

Issuer Name:	Taylor Wimpey Plc
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Submission period	16 May - 20 May 2022
Submission Date	23 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	16/05/2022	GBp	1,217,934	125.09	XLON
Taylor Wimpey Plc	GB0008782301	17/05/2022	GBp	518,143	126.56	XLON
Taylor Wimpey Plc	GB0008782301	18/05/2022	GBp	2,412,930	126.35	XLON
Taylor Wimpey Plc	GB0008782301	19/05/2022	GBp	2,223,922	123.74	XLON
Taylor Wimpey Plc	GB0008782301	20/05/2022	GBp	105,000	126.49	XLON

Buy Back Objective	Reduce the capital of the company
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Contact Details for further information	
Name	Alice Black
Role	Group General Counsel and Company Secretary
Company	Taylor Wimpey Plc
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Email	Alice.Black@taylorwimpey.com
Name	James Green
Role	Managing Director
Company	Credit Suisse
Tel	+44 20 7883 8591
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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	16/05/2022	08:00:04	BST	1181	126.05	GBP	XLON	H0003K32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:00:34	BST	1454	125.80	GBP	XLON	H000GO32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:01:04	BST	1991	125.85	GBP	XLON	H000JH32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:01:04	BST	1037	125.85	GBP	XLON	H000JI32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:01:04	BST	1260	125.85	GBP	XLON	H000JJ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:01:11	BST	1255	125.55	GBP	XLON	H000JW32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:02:15	BST	1196	125.30	GBP	XLON	H000S932Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:02:34	BST	195	125.35	GBP	XLON	H000ST32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:03:05	BST	1304	125.45	GBP	XLON	H000TL32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:04:37	BST	1308	125.55	GBP	XLON	H000YL32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:05:00	BST	1563	125.50	GBP	XLON	H000ZJ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:05:00	BST	15	125.50	GBP	XLON	H0002K32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:06:21	BST	1451	125.30	GBP	XLON	H0013Q32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:06:22	BST	646	125.30	GBP	XLON	H0013S32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:06:22	BST	1170	125.30	GBP	XLON	H0013T32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:06:41	BST	1539	125.30	GBP	XLON	H0014Z32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:07:00	BST	127	125.25	GBP	XLON	H0015832Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:07:36	BST	22	125.00	GBP	XLON	H0018I32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:09:16	BST	1462	125.30	GBP	XLON	H001GP32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:10:04	BST	399	125.30	GBP	XLON	H001P932Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:10:04	BST	990	125.30	GBP	XLON	H001PA32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:10:32	BST	1369	125.10	GBP	XLON	H001SH32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:10:32	BST	2000	125.05	GBP	XLON	H001SI32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:10:32	BST	830	125.10	GBP	XLON	H001SJ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:10:42	BST	1299	124.85	GBP	XLON	H001SW32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:10:47	BST	1261	124.80	GBP	XLON	H001TC32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:12:09	BST	1362	125.00	GBP	XLON	H001ZI32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:12:11	BST	888	125.05	GBP	XLON	H001ZJ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:12:52	BST	1471	124.90	GBP	XLON	H0020K32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:13:13	BST	1209	124.85	GBP	XLON	H0021F32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:13:13	BST	46	124.85	GBP	XLON	H0021G32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:14:46	BST	1263	125.00	GBP	XLON	H0025S32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:15:07	BST	1460	125.00	GBP	XLON	H0027Q32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:15:10	BST	500	124.95	GBP	XLON	H0027S32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:16:06	BST	808	125.05	GBP	XLON	H002BD32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:16:51	BST	1598	124.90	GBP	XLON	H002DX32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:20:07	BST	1432	124.65	GBP	XLON	H002VY32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:20:07	BST	1925	124.60	GBP	XLON	H002VZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:23:50	BST	1203	124.35	GBP	XLON	H003GU32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:27:50	BST	665	124.80	GBP	XLON	H0041R32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:29:06	BST	1268	124.60	GBP	XLON	H0047632Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:30:05	BST	44	124.55	GBP	XLON	H004CD32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:30:05	BST	743	124.55	GBP	XLON	H004CE32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:30:13	BST	32	124.45	GBP	XLON	H004FI32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:30:34	BST	2010	124.80	GBP	XLON	H004LH32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:32:14	BST	1246	124.75	GBP	XLON	H0054J32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:34:43	BST	2000	124.90	GBP	XLON	H005GY32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:34:43	BST	2170	124.90	GBP	XLON	H005GZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:35:23	BST	277	125.05	GBP	XLON	H005K632Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:35:30	BST	1386	125.05	GBP	XLON	H005KD32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:36:00	BST	1441	124.90	GBP	XLON	H005NO32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	08:37:00	BST	677	124.90	GBP	XLON	H005W232Z42I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:32:08	BST	1939	125.35	GBp	XLON	H00FZL32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:35:20	BST	578	125.25	GBp	XLON	H00GIJ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:35:20	BST	736	125.25	GBp	XLON	H00GIK32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:35:25	BST	1685	125.25	GBp	XLON	H00GJK32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:38:11	BST	160	125.20	GBp	XLON	H00GW332Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:38:32	BST	1444	125.30	GBp	XLON	H00GWQ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:38:34	BST	2618	125.30	GBp	XLON	H00GXR32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:38:34	BST	2622	125.30	GBp	XLON	H00GXS32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:38:34	BST	624	125.30	GBp	XLON	H00GXT32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:43:43	BST	644	125.35	GBp	XLON	H00HQS32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:43:43	BST	1000	125.35	GBp	XLON	H00HQT32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:44:02	BST	856	125.30	GBp	XLON	H00HV732Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:46:12	BST	1334	125.25	GBp	XLON	H00I2H32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:50:03	BST	221	125.40	GBp	XLON	H00I8J32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:50:38	BST	7	125.40	GBp	XLON	H00IMQ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:54:03	BST	315	125.45	GBp	XLON	H00J5B32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:54:03	BST	433	125.45	GBp	XLON	H00J5C32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:54:03	BST	1696	125.45	GBp	XLON	H00J5D32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:56:21	BST	172	125.40	GBp	XLON	H00JMJ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:56:21	BST	1170	125.40	GBp	XLON	H00JMK32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:58:56	BST	580	125.45	GBp	XLON	H00K5J32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:59:02	BST	1368	125.35	GBp	XLON	H00K7C32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:59:02	BST	2000	125.35	GBp	XLON	H00K7N32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:59:02	BST	2685	125.35	GBp	XLON	H00K7O32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	09:59:42	BST	1272	125.35	GBp	XLON	H00KAY32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:02:54	BST	109	125.55	GBp	XLON	H00LJI32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:02:54	BST	1335	125.55	GBp	XLON	H00LJ5B32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:03:04	BST	2000	125.45	GBp	XLON	H00LPH32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:04:32	BST	1342	125.40	GBp	XLON	H00M1Y32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:04:32	BST	3300	125.40	GBp	XLON	H00M1Z32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:04:32	BST	2300	125.40	GBp	XLON	H00M2O32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:05:17	BST	857	125.35	GBp	XLON	H00MA632Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:05:17	BST	882	125.35	GBp	XLON	H00MA732Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:07:00	BST	1611	125.35	GBp	XLON	H00MN832Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:10:12	BST	851	125.10	GBp	XLON	H00NLC32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:15:56	BST	326	125.15	GBp	XLON	H00OMY32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:15:56	BST	3300	125.10	GBp	XLON	H00OMZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:15:56	BST	405	125.10	GBp	XLON	H00ONQ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:16:51	BST	196	125.05	GBp	XLON	H00OYT32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:17:06	BST	301	125.00	GBp	XLON	H00P3S32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:17:06	BST	1431	125.00	GBp	XLON	H00P3T32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:17:25	BST	1158	124.90	GBp	XLON	H00P8932Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:17:33	BST	945	124.90	GBp	XLON	H00P9U32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:17:50	BST	16	124.90	GBp	XLON	H00PDQ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:19:02	BST	326	124.90	GBp	XLON	H00PIF32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:19:02	BST	1768	124.85	GBp	XLON	H00PJ432Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:21:43	BST	234	124.70	GBp	XLON	H00PWQ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:21:43	BST	1176	124.70	GBp	XLON	H00PWR32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:22:13	BST	656	124.65	GBp	XLON	H00QQU32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:24:07	BST	2235	124.45	GBp	XLON	H00QBT32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:24:07	BST	698	124.45	GBp	XLON	H00QBV32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:25:17	BST	1135	124.40	GBp	XLON	H00QJ132Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:25:29	BST	79	124.35	GBp	XLON	H00QMQ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:25:30	BST	946	124.35	GBp	XLON	H00QMV32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:27:16	BST	1810	124.45	GBp	XLON	H00QWZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:29:06	BST	1298	124.45	GBp	XLON	H00RBR32Z42I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:29:40	BST	926	124.45	GBp	XLON	H00REA32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:29:46	BST	1471	124.50	GBp	XLON	H00REZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:29:46	BST	2464	124.50	GBp	XLON	H00RF03Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:29:46	BST	98	124.50	GBp	XLON	H00RF13Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:29:46	BST	232	124.50	GBp	XLON	H00RF53Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:29:48	BST	18	124.50	GBp	XLON	H00RF63Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:29:48	BST	1709	124.50	GBp	XLON	H00RF73Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:29:48	BST	765	124.50	GBp	XLON	H00RF83Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:31:19	BST	1377	124.55	GBp	XLON	H00RQY32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:32:34	BST	1464	124.60	GBp	XLON	H00S0M32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:33:15	BST	1968	124.60	GBp	XLON	H00S733Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:33:20	BST	1046	124.55	GBp	XLON	H00S7R32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:33:20	BST	289	124.55	GBp	XLON	H00S7S32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:35:03	BST	509	124.60	GBp	XLON	H00SGE32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:35:03	BST	1672	124.65	GBp	XLON	H00SGF32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:37:13	BST	1087	124.60	GBp	XLON	H00SR93Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:38:31	BST	556	124.70	GBp	XLON	H00T273Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:38:31	BST	203	124.70	GBp	XLON	H00T283Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:39:50	BST	1330	124.65	GBp	XLON	H00T913Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:39:59	BST	2279	124.60	GBp	XLON	H00TA93Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:39:59	BST	126	124.60	GBp	XLON	H00TAA32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:41:47	BST	229	124.60	GBp	XLON	H00TMJ3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:42:30	BST	588	124.65	GBp	XLON	H00TQB32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:44:42	BST	1243	124.65	GBp	XLON	H00TXZ3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:50:56	BST	1637	124.85	GBp	XLON	H00VT33Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:50:56	BST	1704	124.85	GBp	XLON	H00VT43Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:51:30	BST	318	124.95	GBp	XLON	H00VA93Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:52:59	BST	2000	125.00	GBp	XLON	H00VY83Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:54:16	BST	964	124.95	GBp	XLON	H00U533Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:54:28	BST	3300	125.05	GBp	XLON	H00U5U32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:54:28	BST	1085	125.05	GBp	XLON	H00U5V32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:55:02	BST	14	125.05	GBp	XLON	H00U7J3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:55:02	BST	1701	125.05	GBp	XLON	H00U7K3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:55:31	BST	1492	125.00	GBp	XLON	H00UAY32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:55:31	BST	2049	125.00	GBp	XLON	H00UBO3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:55:31	BST	3300	125.00	GBp	XLON	H00UBP3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:55:31	BST	1381	125.00	GBp	XLON	H00UBQ3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:56:46	BST	1286	125.20	GBp	XLON	H00UJZ3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:56:49	BST	433	125.20	GBp	XLON	H00UK03Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:56:49	BST	1485	125.20	GBp	XLON	H00UK13Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:57:22	BST	362	125.10	GBp	XLON	H00UN93Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:57:29	BST	2000	125.10	GBp	XLON	H00UNS3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	10:57:29	BST	81	125.10	GBp	XLON	H00UNT3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:01:54	BST	17	125.15	GBp	XLON	H00WDP3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:02:13	BST	2279	125.15	GBp	XLON	H00WE03Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:02:13	BST	17	125.15	GBp	XLON	H00WEP3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:03:43	BST	1301	125.05	GBp	XLON	H00WKV3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:07:27	BST	1430	124.95	GBp	XLON	H00WYT3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:07:30	BST	2000	124.90	GBp	XLON	H00WYX3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:07:30	BST	2316	124.90	GBp	XLON	H00WYY3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:07:31	BST	581	124.90	GBp	XLON	H00WYZ3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:07:31	BST	1537	124.90	GBp	XLON	H00WZ03Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:11:05	BST	1041	124.85	GBp	XLON	H00XER3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:11:56	BST	2000	124.85	GBp	XLON	H00XJY3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:11:56	BST	1390	124.85	GBp	XLON	H00XJZ3Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	11:12:13	BST	1368	124.75	GBp	XLON	H00XLI3Z42I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	13:48:56	BST	2350	125.35	GBp	XLON	H01G4R32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	13:51:42	BST	1123	125.35	GBp	XLON	H01GPI32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	13:51:47	BST	1011	125.35	GBp	XLON	H01GPU32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	13:51:47	BST	778	125.35	GBp	XLON	H01GPW32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	13:57:52	BST	1383	125.40	GBp	XLON	H01HSE32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	13:57:52	BST	1636	125.45	GBp	XLON	H01HSF32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:03:10	BST	1198	125.60	GBp	XLON	H01IL132Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:04:34	BST	1481	125.50	GBp	XLON	H01ISS32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:04:34	BST	978	125.50	GBp	XLON	H01IST32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:09:48	BST	1024	125.60	GBp	XLON	H01JPS32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:10:44	BST	1443	125.50	GBp	XLON	H01JYB32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:12:59	BST	486	125.45	GBp	XLON	H01KE832Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:18:36	BST	1226	125.50	GBp	XLON	H01LA732Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:18:50	BST	1752	125.45	GBp	XLON	H01LDN32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:19:16	BST	1260	125.40	GBp	XLON	H01LF832Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:20:06	BST	538	125.35	GBp	XLON	H01LMU32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:20:15	BST	749	125.30	GBp	XLON	H01LOU32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:20:48	BST	880	125.45	GBp	XLON	H01LWG32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:20:48	BST	1477	125.45	GBp	XLON	H01LWH32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:21:08	BST	258	125.45	GBp	XLON	H01LV632Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:21:08	BST	1375	125.45	GBp	XLON	H01LY732Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:21:08	BST	193	125.45	GBp	XLON	H01LY832Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:21:33	BST	1053	125.35	GBp	XLON	H01M3A32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:26:09	BST	877	125.50	GBp	XLON	H01N7P32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:27:03	BST	743	125.60	GBp	XLON	H01NAF32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:31:26	BST	345	125.65	GBp	XLON	H01OV332Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:31:26	BST	1076	125.65	GBp	XLON	H01OV432Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:31:26	BST	2656	125.65	GBp	XLON	H01OV532Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:31:26	BST	473	125.65	GBp	XLON	H01OV632Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:31:51	BST	545	125.50	GBp	XLON	H01OZI32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:32:08	BST	1334	125.60	GBp	XLON	H01P3H32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:32:39	BST	217	125.55	GBp	XLON	H01P6G32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:32:53	BST	195	125.35	GBp	XLON	H01P8N32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:32:53	BST	18	125.35	GBp	XLON	H01P8O32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:33:04	BST	368	125.25	GBp	XLON	H01PA232Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:33:50	BST	1054	125.35	GBp	XLON	H01PMM32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:34:36	BST	212	125.25	GBp	XLON	H01PU432Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:35:05	BST	828	125.35	GBp	XLON	H01PX532Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:35:17	BST	76	125.25	GBp	XLON	H01PXX32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:35:31	BST	353	125.20	GBp	XLON	H01PZ332Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:35:48	BST	700	125.15	GBp	XLON	H01Q2R32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:37:20	BST	828	125.15	GBp	XLON	H01QP032Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:37:25	BST	2051	125.05	GBp	XLON	H01QR432Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:37:25	BST	552	125.05	GBp	XLON	H01QR532Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:38:35	BST	1263	124.90	GBp	XLON	H01ROD32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:39:29	BST	1243	125.10	GBp	XLON	H01R5E32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:40:03	BST	1724	125.20	GBp	XLON	H01R9132Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:40:58	BST	1194	125.25	GBp	XLON	H01RFZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:42:00	BST	942	125.15	GBp	XLON	H01RLF32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:42:15	BST	1496	125.20	GBp	XLON	H01ROR32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:42:15	BST	1397	125.20	GBp	XLON	H01ROS32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:42:43	BST	774	125.20	GBp	XLON	H01RRI32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:42:45	BST	353	125.15	GBp	XLON	H01RRM32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:43:56	BST	969	125.10	GBp	XLON	H01RXV32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:43:56	BST	753	125.10	GBp	XLON	H01RXU32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:44:04	BST	475	125.00	GBp	XLON	H01RYJ32Z42I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:44:04	BST	875	125.00	GBp	XLON	H01RYK32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:44:19	BST	2338	125.00	GBp	XLON	H01S2532Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:45:39	BST	830	124.85	GBp	XLON	H01SHH32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:46:15	BST	2000	124.90	GBp	XLON	H01SM432Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:46:15	BST	1688	124.90	GBp	XLON	H01SM532Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:47:31	BST	1237	124.95	GBp	XLON	H01SX832Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:47:31	BST	771	124.90	GBp	XLON	H01SX932Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:49:00	BST	1385	124.90	GBp	XLON	H01TCT32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:50:54	BST	1407	125.00	GBp	XLON	H01TTW32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:51:31	BST	654	125.00	GBp	XLON	H01V2E32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:51:32	BST	1222	124.95	GBp	XLON	H01V2H32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:52:00	BST	85	124.90	GBp	XLON	H01V5W32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:52:29	BST	455	124.95	GBp	XLON	H01V9932Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:54:37	BST	485	125.10	GBp	XLON	H01VNX32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:54:37	BST	3300	125.05	GBp	XLON	H01VNZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:55:08	BST	2000	125.10	GBp	XLON	H01VTB32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:55:08	BST	191	125.10	GBp	XLON	H01VTC32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:55:35	BST	1318	125.10	GBp	XLON	H01VWQ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:55:56	BST	877	125.05	GBp	XLON	H01VXR32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:56:38	BST	1449	125.00	GBp	XLON	H01U1E32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:57:54	BST	2657	125.05	GBp	XLON	H01UAN32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:57:54	BST	217	125.05	GBp	XLON	H01UAP32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:57:54	BST	716	125.05	GBp	XLON	H01UAP32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:58:12	BST	1353	124.95	GBp	XLON	H01UCZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:58:36	BST	5000	124.90	GBp	XLON	G01UJD32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:58:36	BST	1384	124.90	GBp	XLON	H01UJE32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:58:52	BST	1392	124.90	GBp	XLON	H01UUMI32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:59:54	BST	2604	125.05	GBp	XLON	H01UV932Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	14:59:54	BST	1348	125.05	GBp	XLON	H01UVA32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:00:34	BST	1483	125.10	GBp	XLON	H01W1232Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:00:46	BST	1238	125.05	GBp	XLON	H01W1B32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:00:46	BST	2000	125.10	GBp	XLON	H01W1C32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:00:46	BST	440	125.10	GBp	XLON	H01W1D32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:00:47	BST	1491	125.10	GBp	XLON	H01W1E32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:03:05	BST	1062	124.90	GBp	XLON	H01WK032Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:04:10	BST	2760	124.95	GBp	XLON	H01WQY32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:04:10	BST	2657	124.95	GBp	XLON	H01WQZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:04:10	BST	1378	124.95	GBp	XLON	H01WR032Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:05:17	BST	2657	124.90	GBp	XLON	H01X2F32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:05:17	BST	19	124.90	GBp	XLON	H01X2G32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:05:17	BST	1570	124.90	GBp	XLON	H01X2H32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:05:36	BST	224	124.95	GBp	XLON	H01X6132Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:05:59	BST	2400	125.00	GBp	XLON	H01XE432Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:05:59	BST	2838	125.00	GBp	XLON	H01XE532Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:05:59	BST	16	125.00	GBp	XLON	H01XE632Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:07:18	BST	1165	125.10	GBp	XLON	H01XKZ32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:07:18	BST	1494	125.10	GBp	XLON	H01XL032Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:07:18	BST	743	125.10	GBp	XLON	H01XL132Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:07:32	BST	1494	125.10	GBp	XLON	H01XN032Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:08:00	BST	798	125.10	GBp	XLON	H01XOR32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:08:06	BST	1388	125.05	GBp	XLON	H01XP032Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:11:54	BST	2000	125.40	GBp	XLON	H01YNM32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:11:54	BST	3129	125.40	GBp	XLON	H01YNN32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:12:13	BST	1146	125.40	GBp	XLON	H01YWL32Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:16:51	BST	1639	125.40	GBp	XLON	H01ZO832Z42I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	16/05/2022	15:17:00	BST	605	125.35	GBp	XLON	H01ZOJ32Z42I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:29:26	BST	618	125.90	GBp	XLON	J006JO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:29:34	BST	660	125.95	GBp	XLON	J006JZ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:29:42	BST	1096	125.85	GBp	XLON	J006KB32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:29:42	BST	1198	125.90	GBp	XLON	J006KC32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:29:42	BST	618	125.90	GBp	XLON	J006KD32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:31:35	BST	2000	126.30	GBp	XLON	J006WV32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:31:52	BST	182	126.20	GBp	XLON	J006YO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:33:22	BST	803	126.15	GBp	XLON	J0078432Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:33:22	BST	2000	126.15	GBp	XLON	J0078532Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:33:22	BST	2000	126.15	GBp	XLON	J0078632Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:34:04	BST	1303	126.20	GBp	XLON	J007CH32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:34:07	BST	884	126.10	GBp	XLON	J007CW32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:34:58	BST	460	126.25	GBp	XLON	J007HC32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:34:58	BST	1273	126.25	GBp	XLON	J007HD32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:35:26	BST	934	126.15	GBp	XLON	J007MX32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:39:06	BST	839	126.20	GBp	XLON	J0087X32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:39:06	BST	1469	126.20	GBp	XLON	J0087Y32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:40:51	BST	935	126.20	GBp	XLON	J008GW32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:46:47	BST	2522	126.70	GBp	XLON	J009QB32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:49:02	BST	2147	126.70	GBp	XLON	J00AG732Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:50:25	BST	808	126.70	GBp	XLON	J00AW532Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:50:25	BST	2643	126.70	GBp	XLON	J00AW632Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:53:35	BST	2135	126.85	GBp	XLON	J00BP532Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:53:35	BST	716	126.85	GBp	XLON	J00BP632Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:55:25	BST	1287	126.85	GBp	XLON	J00BV632Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:57:05	BST	709	126.80	GBp	XLON	J00BZE32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:57:05	BST	131	126.80	GBp	XLON	J00BZF32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:59:13	BST	352	126.70	GBp	XLON	J00CEZ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:59:13	BST	1388	126.55	GBp	XLON	J00CF032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	08:59:16	BST	2000	126.45	GBp	XLON	J00CFF32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:00:11	BST	870	126.45	GBp	XLON	J00CJN32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:00:37	BST	888	126.60	GBp	XLON	J00CLX32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:00:37	BST	2000	126.60	GBp	XLON	J00CLY32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:02:34	BST	843	126.55	GBp	XLON	J00D2K32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:02:34	BST	843	126.55	GBp	XLON	J00D2L32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:02:34	BST	152	126.60	GBp	XLON	J00D2M32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:02:34	BST	843	126.60	GBp	XLON	J00D2N32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:02:39	BST	2000	126.45	GBp	XLON	J00D2W32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:05:04	BST	685	126.60	GBp	XLON	J00DQG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:05:04	BST	150	126.60	GBp	XLON	J00DQH32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:07:57	BST	778	126.75	GBp	XLON	J00EM432Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:08:14	BST	344	126.70	GBp	XLON	J00EQ132Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:08:14	BST	265	126.70	GBp	XLON	J00EQ232Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:08:14	BST	366	126.70	GBp	XLON	J00EQ332Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:09:25	BST	48	126.60	GBp	XLON	J00EXQ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:09:42	BST	58	126.55	GBp	XLON	J00EZB32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:10:30	BST	149	126.50	GBp	XLON	J00F5Y32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:14:49	BST	731	126.65	GBp	XLON	J00FUG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:15:10	BST	474	126.60	GBp	XLON	J00FA32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:16:47	BST	593	126.90	GBp	XLON	J00G6432Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:21:47	BST	813	126.90	GBp	XLON	J00GTV32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:34:56	BST	521	126.80	GBp	XLON	J00J7232Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:35:23	BST	506	126.75	GBp	XLON	J00J8N32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:39:52	BST	126	127.00	GBp	XLON	J00K7Y32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:39:52	BST	1738	127.05	GBp	XLON	J00K7Z32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:39:52	BST	853	127.00	GBp	XLON	J00K8032Z42Q0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:42:23	BST	839	126.85	GBp	XLON	J00KNW3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:42:27	BST	835	126.85	GBp	XLON	J00KOJ3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:42:42	BST	77	126.80	GBp	XLON	J00KPI3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:46:07	BST	889	126.70	GBp	XLON	J00LR33Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:47:30	BST	940	126.75	GBp	XLON	J00M553Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:48:42	BST	408	126.70	GBp	XLON	J00MM83Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:49:01	BST	283	126.70	GBp	XLON	J00MUU3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:52:51	BST	749	126.45	GBp	XLON	J00NLD3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	09:58:12	BST	193	126.50	GBp	XLON	J00O5Z3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:02:46	BST	815	126.70	GBp	XLON	J00OYE3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:04:02	BST	198	126.60	GBp	XLON	J00PC23Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:05:14	BST	552	126.60	GBp	XLON	J00PXZ3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:09:03	BST	59	126.60	GBp	XLON	J00R1J3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:09:03	BST	2000	126.55	GBp	XLON	J00R1K3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:09:03	BST	539	126.55	GBp	XLON	J00R1L3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:09:41	BST	588	126.55	GBp	XLON	J00R6J3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:10:08	BST	35	126.60	GBp	XLON	J00R9D3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:10:53	BST	518	126.65	GBp	XLON	J00RC43Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:14:17	BST	106	126.65	GBp	XLON	J00RSQ3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:14:17	BST	567	126.70	GBp	XLON	J00RSY3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:14:25	BST	1078	126.55	GBp	XLON	J00RTX3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:17:02	BST	299	126.50	GBp	XLON	J00S4Y3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:19:01	BST	1925	126.60	GBp	XLON	J00SZM3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:19:53	BST	37	126.55	GBp	XLON	J00TGK3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:19:53	BST	1771	126.60	GBp	XLON	J00TGQ3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:21:19	BST	5	126.55	GBp	XLON	J00V6Q3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:22:36	BST	241	126.55	GBp	XLON	J00VQB3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:22:36	BST	617	126.55	GBp	XLON	J00VQY3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:22:39	BST	1236	126.50	GBp	XLON	J00VRB3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:25:40	BST	40	126.65	GBp	XLON	J00UNH3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:26:59	BST	2000	126.70	GBp	XLON	J00UWO3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:29:51	BST	919	126.65	GBp	XLON	J00WOM3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:29:51	BST	801	126.65	GBp	XLON	J00WON3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:33:45	BST	2642	126.70	GBp	XLON	J00Y1Q3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:33:45	BST	27	126.65	GBp	XLON	J00Y1R3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:35:25	BST	956	126.75	GBp	XLON	J00Y8O3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:39:02	BST	958	126.70	GBp	XLON	J00ZD13Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:39:44	BST	27	126.70	GBp	XLON	J00ZJX3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:39:55	BST	24	126.70	GBp	XLON	J00ZK03Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:40:52	BST	1812	126.75	GBp	XLON	J00ZPL3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:41:30	BST	814	126.65	GBp	XLON	J00ZUJ3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:41:30	BST	2222	126.75	GBp	XLON	J00ZUK3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:41:30	BST	37	126.75	GBp	XLON	J00ZUL3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:41:43	BST	841	126.65	GBp	XLON	J00ZUM3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:42:31	BST	840	126.70	GBp	XLON	J00ZXT3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:46:53	BST	707	126.75	GBp	XLON	J010BL3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:46:53	BST	956	126.70	GBp	XLON	J010BM3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:47:13	BST	660	126.75	GBp	XLON	J010CA3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:47:13	BST	839	126.65	GBp	XLON	J010CB3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:47:14	BST	1039	126.70	GBp	XLON	J010CH3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:47:54	BST	603	126.75	GBp	XLON	J010DH3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:48:14	BST	818	126.75	GBp	XLON	J010EI3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:48:55	BST	1	126.75	GBp	XLON	J010G03Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:49:05	BST	777	126.75	GBp	XLON	J010GB3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:51:22	BST	2000	126.80	GBp	XLON	J010QS3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:53:45	BST	523	126.80	GBp	XLON	J010XU3Z24Q0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:53:45	BST	2157	126.80	GBp	XLON	J010XW3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:55:03	BST	1208	126.80	GBp	XLON	J011223Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:55:44	BST	219	126.75	GBp	XLON	J011443Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:55:59	BST	833	126.75	GBp	XLON	J0116A3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:56:05	BST	37	126.75	GBp	XLON	J0116B3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:56:05	BST	2346	126.75	GBp	XLON	J0116C3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:56:05	BST	20	126.75	GBp	XLON	J0116D3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	10:59:40	BST	808	126.75	GBp	XLON	J011LR3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:04:59	BST	812	127.15	GBp	XLON	J012203Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:06:42	BST	844	127.15	GBp	XLON	J0127V3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:08:34	BST	3200	127.25	GBp	XLON	J012F83Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:08:34	BST	392	127.25	GBp	XLON	J012F93Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:11:39	BST	826	127.25	GBp	XLON	J012MV3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:16:22	BST	477	127.30	GBp	XLON	J013433Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:16:22	BST	353	127.30	GBp	XLON	J013443Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:18:36	BST	893	127.25	GBp	XLON	J013E23Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:20:01	BST	910	127.25	GBp	XLON	J013JQ3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:20:36	BST	901	127.25	GBp	XLON	J013LJ3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:20:36	BST	3200	127.25	GBp	XLON	J013LK3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:23:15	BST	870	127.40	GBp	XLON	J013RH3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:23:59	BST	969	127.45	GBp	XLON	J013SZ3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:25:22	BST	321	127.35	GBp	XLON	J013X83Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:27:49	BST	996	127.40	GBp	XLON	J0147W3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:27:49	BST	2000	127.40	GBp	XLON	J0147X3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:27:49	BST	650	127.40	GBp	XLON	J0147Y3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:30:37	BST	126	127.35	GBp	XLON	J014G63Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:30:51	BST	447	127.35	GBp	XLON	J014GJ3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:30:51	BST	1819	127.40	GBp	XLON	J014GK3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:30:51	BST	688	127.40	GBp	XLON	J014GL3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	11:53:30	BST	858	127.05	GBp	XLON	J016LD3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:03:13	BST	732	126.90	GBp	XLON	J0173Y3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:06:15	BST	126	126.80	GBp	XLON	J017G23Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:07:54	BST	865	126.80	GBp	XLON	J017JL3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:09:59	BST	1131	126.85	GBp	XLON	J017P23Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:14:50	BST	575	126.70	GBp	XLON	J0184T3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:15:17	BST	58	126.60	GBp	XLON	J0187C3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:16:21	BST	69	126.60	GBp	XLON	J018B43Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:19:17	BST	618	126.50	GBp	XLON	J018FH3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:24:04	BST	972	126.75	GBp	XLON	J018P03Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:24:39	BST	575	126.70	GBp	XLON	J018QA3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:24:39	BST	397	126.70	GBp	XLON	J018QB3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:29:02	BST	114	126.75	GBp	XLON	J019B73Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:30:06	BST	350	126.70	GBp	XLON	J019DL3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:30:12	BST	832	126.75	GBp	XLON	J019DR3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:30:12	BST	142	126.75	GBp	XLON	J019DS3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:30:12	BST	1313	126.75	GBp	XLON	J019DT3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:30:13	BST	434	126.75	GBp	XLON	J019DV3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:30:13	BST	289	126.75	GBp	XLON	J019DU3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:32:28	BST	815	126.65	GBp	XLON	J019ID3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:38:32	BST	518	126.55	GBp	XLON	J01A3F3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:39:58	BST	423	126.50	GBp	XLON	J01A753Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:40:20	BST	542	126.45	GBp	XLON	J01A833Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:44:52	BST	106	126.45	GBp	XLON	J01AFL3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:44:52	BST	106	126.45	GBp	XLON	J01AFM3Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:50:13	BST	722	126.40	GBp	XLON	J01AZ43Z24Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:50:15	BST	874	126.50	GBp	XLON	J01AZ53Z24Q0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:50:15	BST	211	126.50	GBp	XLON	J01AZ632Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:51:27	BST	1020	126.70	GBp	XLON	J01B0X32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:52:22	BST	230	126.70	GBp	XLON	J01B2T32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:52:22	BST	429	126.70	GBp	XLON	J01B2V32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:52:22	BST	214	126.70	GBp	XLON	J01B2U32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:52:27	BST	127	126.65	GBp	XLON	J01B3A32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:55:54	BST	980	126.75	GBp	XLON	J01BFG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:58:24	BST	981	126.95	GBp	XLON	J01BOV32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	12:58:38	BST	60	127.00	GBp	XLON	J01BP132Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:02:36	BST	263	127.05	GBp	XLON	J01C4632Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:02:36	BST	514	127.05	GBp	XLON	J01C4732Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:04:20	BST	471	127.00	GBp	XLON	J01CAW32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:12:56	BST	676	126.95	GBp	XLON	J01DED32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:15:02	BST	47	127.00	GBp	XLON	J01DM132Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:15:02	BST	1108	127.00	GBp	XLON	J01DM232Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:15:46	BST	1035	126.90	GBp	XLON	J01DO132Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:22:12	BST	32	127.05	GBp	XLON	J01EHT32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:30:10	BST	961	127.25	GBp	XLON	J01FL732Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:30:11	BST	33	127.30	GBp	XLON	J01FLR32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:30:12	BST	20	127.30	GBp	XLON	J01FNK32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:30:15	BST	22	127.30	GBp	XLON	J01FNQ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:31:11	BST	614	127.20	GBp	XLON	J01FV832Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:31:11	BST	830	127.20	GBp	XLON	J01FV932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:34:31	BST	516	127.15	GBp	XLON	J01G3Z32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:36:04	BST	451	127.05	GBp	XLON	J01G9T32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:37:51	BST	902	126.95	GBp	XLON	J01GDZ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:37:52	BST	527	126.95	GBp	XLON	J01GE032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:41:51	BST	427	126.80	GBp	XLON	J01H2N32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:47:55	BST	97	126.90	GBp	XLON	J01I7932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:49:02	BST	448	126.90	GBp	XLON	J01IJ232Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:49:13	BST	453	126.95	GBp	XLON	J01IN432Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:51:45	BST	2	126.90	GBp	XLON	J01J4J32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	13:55:00	BST	396	126.90	GBp	XLON	J01JX32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:00:25	BST	114	127.20	GBp	XLON	J01KD832Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:00:25	BST	1926	127.25	GBp	XLON	J01KD932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:03:36	BST	907	127.15	GBp	XLON	J01L0532Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:05:17	BST	838	127.10	GBp	XLON	J01LF732Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:10:11	BST	322	127.05	GBp	XLON	J01MDW32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:10:11	BST	702	127.05	GBp	XLON	J01MDX32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:14:02	BST	921	127.10	GBp	XLON	J01N8232Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:18:16	BST	542	127.20	GBp	XLON	J01O2U32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:25:13	BST	451	127.30	GBp	XLON	J01PJF32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:25:13	BST	418	127.30	GBp	XLON	J01PJG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:25:13	BST	1603	127.30	GBp	XLON	J01PJH32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:25:13	BST	601	127.30	GBp	XLON	J01PJI32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:25:13	BST	178	127.30	GBp	XLON	J01PJJ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:25:15	BST	794	127.25	GBp	XLON	J01PJZ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:26:59	BST	1698	127.20	GBp	XLON	J01PV032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:29:51	BST	185	127.15	GBp	XLON	J01QCN32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:30:01	BST	1630	127.10	GBp	XLON	J01QM932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:30:14	BST	350	127.15	GBp	XLON	J01QQZ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:30:14	BST	350	127.15	GBp	XLON	J01QP032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:30:20	BST	331	127.15	GBp	XLON	J01QQ932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:30:20	BST	73	127.15	GBp	XLON	J01QQA32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:30:20	BST	331	127.15	GBp	XLON	J01QQH32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:31:54	BST	36	127.10	GBp	XLON	J01RI932Z42Q0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:31:54	BST	512	127.05	GBp	XLON	J01RIT32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:32:29	BST	919	127.15	GBp	XLON	J01ROT32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:33:10	BST	2642	127.25	GBp	XLON	J01RUH32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:33:10	BST	971	127.25	GBp	XLON	J01RUI32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:34:06	BST	928	127.30	GBp	XLON	J01S0W32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:34:06	BST	5	127.30	GBp	XLON	J01S0X32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:34:08	BST	895	127.30	GBp	XLON	J01S1E32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:34:28	BST	519	127.30	GBp	XLON	J01S6O32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:35:19	BST	143	127.30	GBp	XLON	J01SO332Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:35:19	BST	381	127.30	GBp	XLON	J01SO432Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:36:06	BST	611	127.25	GBp	XLON	J01T0H32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:38:56	BST	662	127.30	GBp	XLON	J01V332Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:40:05	BST	822	127.30	GBp	XLON	J01VFX32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:40:39	BST	8	127.25	GBp	XLON	J01VIU32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:45:19	BST	64	127.30	GBp	XLON	J01UWE32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:45:22	BST	840	127.30	GBp	XLON	J01UWF32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:45:34	BST	544	127.30	GBp	XLON	J01UYL32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:45:52	BST	933	127.20	GBp	XLON	J01W8732Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:46:43	BST	764	127.20	GBp	XLON	J01WND32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:46:44	BST	737	127.20	GBp	XLON	J01WNE32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:47:23	BST	1927	127.30	GBp	XLON	J01XDH32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:47:37	BST	836	127.25	GBp	XLON	J01YXG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:51:02	BST	794	127.25	GBp	XLON	J01YW332Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:51:02	BST	550	127.25	GBp	XLON	J01YW432Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:51:04	BST	503	127.25	GBp	XLON	J01YXP32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:51:17	BST	664	127.15	GBp	XLON	J01ZE232Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:51:36	BST	376	127.15	GBp	XLON	J01ZK32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:51:46	BST	754	127.10	GBp	XLON	J01ZP132Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:52:51	BST	595	127.05	GBp	XLON	J0206E32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:52:52	BST	635	127.05	GBp	XLON	J0206F32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:53:14	BST	883	126.90	GBp	XLON	J020FG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:53:45	BST	257	127.00	GBp	XLON	J020T732Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:53:57	BST	889	127.00	GBp	XLON	J0213232Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:54:00	BST	891	127.00	GBp	XLON	J0213932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:54:26	BST	1435	126.80	GBp	XLON	J021EA32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:56:51	BST	850	126.80	GBp	XLON	J022L32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:56:51	BST	571	126.80	GBp	XLON	J022M032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:57:08	BST	973	126.75	GBp	XLON	J022PO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	14:58:13	BST	1054	126.75	GBp	XLON	J023BD32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:02:00	BST	161	126.80	GBp	XLON	J024UR32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:02:17	BST	109	126.95	GBp	XLON	J025BG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:02:41	BST	986	127.00	GBp	XLON	J025I132Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:03:00	BST	868	127.05	GBp	XLON	J025PK32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:03:00	BST	2257	127.05	GBp	XLON	J025PL32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:03:00	BST	562	127.05	GBp	XLON	J025PM32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:03:00	BST	1355	127.05	GBp	XLON	J025PN32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:04:36	BST	538	127.00	GBp	XLON	J026JG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:05:23	BST	347	126.90	GBp	XLON	J0270U32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:06:50	BST	199	127.05	GBp	XLON	J027KL32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:07:07	BST	937	127.05	GBp	XLON	J027P932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:07:07	BST	238	127.05	GBp	XLON	J027PA32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:07:07	BST	382	127.05	GBp	XLON	J027PB32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:09:35	BST	109	126.95	GBp	XLON	J028RN32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:09:35	BST	423	126.95	GBp	XLON	J028RO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:09:51	BST	923	126.95	GBp	XLON	J028TR32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:09:52	BST	1000	126.90	GBp	XLON	J028TV32Z42Q0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:09:52	BST	1122	126.90	GBp	XLON	J028TU32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:10:05	BST	43	126.80	GBp	XLON	J028Z432Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:10:39	BST	106	126.85	GBp	XLON	J029QM32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:11:31	BST	421	126.70	GBp	XLON	J02AK232Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:11:47	BST	36	126.65	GBp	XLON	J02AOC32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:12:26	BST	32	126.70	GBp	XLON	J02B6B32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:13:28	BST	219	126.80	GBp	XLON	J02BHN32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:13:29	BST	761	126.80	GBp	XLON	J02BHO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:13:37	BST	441	126.75	GBp	XLON	J02BK032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:14:00	BST	542	126.75	GBp	XLON	J02BN932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:15:29	BST	947	126.80	GBp	XLON	J02C8732Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:15:30	BST	899	126.75	GBp	XLON	J02C8932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:15:31	BST	961	126.75	GBp	XLON	J02C8A32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:15:32	BST	1518	126.70	GBp	XLON	J02C8O32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:15:55	BST	786	126.75	GBp	XLON	J02CBG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:17:07	BST	1518	126.70	GBp	XLON	J02CJJ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:17:13	BST	940	126.65	GBp	XLON	J02CKE32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:18:48	BST	99	126.70	GBp	XLON	J02D5432Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:19:14	BST	536	126.70	GBp	XLON	J02DBQ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:19:56	BST	777	126.65	GBp	XLON	J02DMW32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:20:09	BST	1757	126.65	GBp	XLON	J02DR132Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:20:17	BST	107	126.60	GBp	XLON	J02DTE32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:20:35	BST	396	126.55	GBp	XLON	J02DX032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:20:35	BST	334	126.55	GBp	XLON	J02DX132Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:20:51	BST	7000	126.50	GBp	XLON	F02K8T32Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:22:15	BST	201	126.65	GBp	XLON	J02EHB32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:22:38	BST	2000	126.70	GBp	XLON	J02EJF32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:22:38	BST	2642	126.70	GBp	XLON	J02EJG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:22:38	BST	441	126.70	GBp	XLON	J02EJH32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:22:38	BST	165	126.70	GBp	XLON	J02EJI32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:22:38	BST	1375	126.70	GBp	XLON	J02EJJ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:23:05	BST	20	126.80	GBp	XLON	J02ET032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:23:16	BST	1751	126.80	GBp	XLON	J02ETO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:23:19	BST	876	126.75	GBp	XLON	J02ETV32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:23:19	BST	1241	126.75	GBp	XLON	J02ETU32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:24:40	BST	728	126.65	GBp	XLON	J02F2632Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:24:40	BST	897	126.60	GBp	XLON	J02F2M32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:25:52	BST	77	126.65	GBp	XLON	J02FL732Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:26:17	BST	952	126.60	GBp	XLON	J02FQE32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:26:26	BST	379	126.65	GBp	XLON	J02FRK32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:26:31	BST	1178	126.65	GBp	XLON	J02FRQ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:26:55	BST	1030	126.65	GBp	XLON	J02FVE32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:27:05	BST	902	126.60	GBp	XLON	J02FW032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:27:17	BST	6330	126.55	GBp	XLON	L02FWP32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:27:17	BST	164	126.55	GBp	XLON	J02FWQ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:27:17	BST	670	126.55	GBp	XLON	L02FWR32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:27:17	BST	834	126.55	GBp	XLON	J02FWS32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:27:26	BST	317	126.60	GBp	XLON	J02FYK32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:27:48	BST	396	126.55	GBp	XLON	J02G0V32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:28:09	BST	396	126.55	GBp	XLON	J02G4K32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:28:52	BST	449	126.55	GBp	XLON	J02G9S32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:06	BST	735	126.50	GBp	XLON	K02GCC32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:06	BST	2738	126.50	GBp	XLON	K02GCD32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:06	BST	3527	126.50	GBp	XLON	K02GCE32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:06	BST	299	126.50	GBp	XLON	J02GCF32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:23	BST	817	126.50	GBp	XLON	J02GDR32Z42Q0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:28	BST	1296	126.50	GBp	XLON	J02GFO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:39	BST	7000	126.45	GBp	XLON	G02GKG32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:39	BST	2444	126.50	GBp	XLON	J02GKI32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:39	BST	1445	126.50	GBp	XLON	J02GKO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:29:48	BST	259	126.55	GBp	XLON	J02GM832Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:30:03	BST	833	126.55	GBp	XLON	J02GSP32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:30:03	BST	1879	126.55	GBp	XLON	J02GSQ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:30:03	BST	530	126.55	GBp	XLON	J02GSR32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:30:29	BST	76	126.55	GBp	XLON	J02GZR32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:31:21	BST	3238	126.50	GBp	XLON	D02N5D32Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:31:21	BST	75	126.50	GBp	XLON	J02H8L32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:31:21	BST	3762	126.50	GBp	XLON	D02N5E32Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:31:21	BST	2722	126.50	GBp	XLON	J02H8M32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:32:07	BST	126	126.45	GBp	XLON	J02HDK32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:32:07	BST	7000	126.45	GBp	XLON	E02N9132Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:32:07	BST	58	126.45	GBp	XLON	J02HDL32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:32:07	BST	2026	126.45	GBp	XLON	J02HDM32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:32:36	BST	2642	126.60	GBp	XLON	J02HIO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:32:36	BST	305	126.60	GBp	XLON	J02HIP32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:33:29	BST	523	126.55	GBp	XLON	J02HUV32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:33:29	BST	2000	126.60	GBp	XLON	J02HUU32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:33:29	BST	473	126.60	GBp	XLON	J02HUW32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:34:38	BST	121	126.55	GBp	XLON	J02I2I32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:34:54	BST	1107	126.55	GBp	XLON	J02I4R32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:03	BST	7000	126.50	GBp	XLON	G02I5L32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:03	BST	982	126.50	GBp	XLON	J02I5K32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:07	BST	2000	126.50	GBp	XLON	J02IC632Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:09	BST	22	126.50	GBp	XLON	J02IC832Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:09	BST	325	126.50	GBp	XLON	J02IC932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:14	BST	205	126.45	GBp	XLON	J02ICO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:14	BST	112	126.45	GBp	XLON	F02O4432Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:14	BST	6888	126.45	GBp	XLON	F02O4532Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:22	BST	1975	126.45	GBp	XLON	J02IDO32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:56	BST	7000	126.40	GBp	XLON	J02IML32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:35:56	BST	2000	126.40	GBp	XLON	J02IMS32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:36:32	BST	238	126.50	GBp	XLON	J02IU632Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:36:42	BST	440	126.55	GBp	XLON	J02IY932Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:36:42	BST	440	126.55	GBp	XLON	J02IYA32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:36:42	BST	2373	126.55	GBp	XLON	J02IYB32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:36:54	BST	3199	126.50	GBp	XLON	J02JU32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:37:04	BST	674	126.45	GBp	XLON	J02J6G32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:37:10	BST	738	126.45	GBp	XLON	J02J8N32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:37:43	BST	1423	126.40	GBp	XLON	J02JG032Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:38:53	BST	5	126.40	GBp	XLON	J02JZM32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:38:54	BST	2655	126.40	GBp	XLON	J02JQ32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:38:54	BST	1338	126.40	GBp	XLON	J02JZR32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:38:54	BST	7000	126.35	GBp	XLON	A02OWY32Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:38:54	BST	2095	126.35	GBp	XLON	J02JZS32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:39:21	BST	1020	126.40	GBp	XLON	J02K6Q32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:40:07	BST	1635	126.30	GBp	XLON	B02P7P32Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:40:07	BST	3637	126.30	GBp	XLON	B02P7Q32Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:40:49	BST	952	126.40	GBp	XLON	J02L1Y32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:40:49	BST	192	126.40	GBp	XLON	J02L1Z32Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:41:35	BST	424	126.35	GBp	XLON	J02LR332Z42Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:41:43	BST	1161	126.30	GBp	XLON	B02PKH32Z42P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:41:43	BST	969	126.30	GBp	XLON	J02LSL32Z42Q0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:41:43	BST	524	126.30	GBp	XLON	B02PKI3Z242P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:41:43	BST	43	126.30	GBp	XLON	B02PKJ3Z242P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:41:43	BST	424	126.35	GBp	XLON	J02LSM3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:41:43	BST	286	126.35	GBp	XLON	J02LSN3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:42:21	BST	439	126.30	GBp	XLON	J02M043Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:42:38	BST	6110	126.25	GBp	XLON	C02PTH3Z242P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:42:38	BST	332	126.25	GBp	XLON	J02M6G3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:42:38	BST	890	126.25	GBp	XLON	C02PTI3Z242P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:42:57	BST	1982	126.30	GBp	XLON	J02M8T3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:43:07	BST	884	126.30	GBp	XLON	J02MGR3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:43:14	BST	787	126.25	GBp	XLON	J02MKX3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:43:16	BST	186	126.25	GBp	XLON	J02ML93Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:43:18	BST	2796	126.20	GBp	XLON	H02MLF3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:43:18	BST	4204	126.20	GBp	XLON	H02MLG3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:43:20	BST	2334	126.20	GBp	XLON	J02MME3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:43:38	BST	2062	126.30	GBp	XLON	J02MSL3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:43:41	BST	1613	126.30	GBp	XLON	J02MT63Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:44:25	BST	227	126.30	GBp	XLON	J02N0B3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:44:27	BST	700	126.30	GBp	XLON	J02N0C3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:44:40	BST	107	126.25	GBp	XLON	J02N4S3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:25	BST	6731	126.20	GBp	XLON	A02RG23Z242P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:25	BST	888	126.20	GBp	XLON	J02NP83Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:25	BST	269	126.20	GBp	XLON	A02RG33Z242P0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:25	BST	1667	126.25	GBp	XLON	J02NP93Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:25	BST	2655	126.20	GBp	XLON	J02NPA3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:25	BST	778	126.20	GBp	XLON	J02NPB3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:28	BST	2976	126.15	GBp	XLON	I02NML3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:28	BST	4024	126.15	GBp	XLON	I02NQ43Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:43	BST	2000	126.20	GBp	XLON	J02O123Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:45:43	BST	143	126.20	GBp	XLON	J02O133Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:46:11	BST	1593	126.20	GBp	XLON	J02OIS3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:46:27	BST	301	126.25	GBp	XLON	J02ON93Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:46:38	BST	2655	126.25	GBp	XLON	J02OQF3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:46:38	BST	356	126.25	GBp	XLON	J02OQG3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:46:38	BST	1003	126.25	GBp	XLON	J02OQH3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:47:36	BST	1035	126.35	GBp	XLON	J02P4I3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:48:06	BST	945	126.35	GBp	XLON	J02PAS3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:48:11	BST	804	126.30	GBp	XLON	J02PBL3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:48:14	BST	1844	126.30	GBp	XLON	J02PC53Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:48:55	BST	1264	126.30	GBp	XLON	J02PTO3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:50:02	BST	955	126.30	GBp	XLON	J02QC13Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:50:39	BST	137	126.35	GBp	XLON	J02QK73Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:51:10	BST	216	126.40	GBp	XLON	J02QRE3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:51:23	BST	369	126.45	GBp	XLON	J02QZH3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:51:27	BST	217	126.45	GBp	XLON	J02QZ13Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:51:31	BST	2655	126.45	GBp	XLON	J02R053Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:51:31	BST	2642	126.45	GBp	XLON	J02R063Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:51:31	BST	1384	126.45	GBp	XLON	J02R073Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:51:31	BST	173	126.45	GBp	XLON	J02R083Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:51:31	BST	2000	126.40	GBp	XLON	J02R093Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:52:20	BST	31	126.40	GBp	XLON	J02RAD3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:52:54	BST	994	126.40	GBp	XLON	J02RHK3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:53:48	BST	532	126.40	GBp	XLON	J02RUQ3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:55:19	BST	809	126.35	GBp	XLON	J02S7N3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:55:50	BST	52	126.40	GBp	XLON	J02SGX3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:55:52	BST	119	126.40	GBp	XLON	J02SH73Z242Q0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:56:08	BST	2208	126.40	GBp	XLON	J02SKS3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:57:16	BST	312	126.40	GBp	XLON	J02T7Q3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:57:47	BST	198	126.35	GBp	XLON	J02TBO3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:57:47	BST	730	126.35	GBp	XLON	J02TBP3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:58:09	BST	2642	126.35	GBp	XLON	J02TFS3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:58:09	BST	2174	126.35	GBp	XLON	J02TFT3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:58:57	BST	105	126.40	GBp	XLON	J02TQB3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:58:57	BST	889	126.40	GBp	XLON	J02TQC3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:58:58	BST	714	126.40	GBp	XLON	J02TQQ3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:59:21	BST	142	126.45	GBp	XLON	J02TZY3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	15:59:27	BST	1316	126.45	GBp	XLON	J02V463Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:00:12	BST	2309	126.60	GBp	XLON	J02VKF3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:01:09	BST	184	126.60	GBp	XLON	J02U453Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:01:17	BST	989	126.55	GBp	XLON	J02U5G3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:02:22	BST	984	126.50	GBp	XLON	J02UKA3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:02:22	BST	1235	126.55	GBp	XLON	J02UKB3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:02:22	BST	654	126.55	GBp	XLON	J02UKD3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:02:22	BST	945	126.55	GBp	XLON	J02UKE3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:03:59	BST	619	126.60	GBp	XLON	J02W4B3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:03:59	BST	217	126.60	GBp	XLON	J02W4C3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:04:22	BST	130	126.65	GBp	XLON	J02WBB3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:05:14	BST	516	126.65	GBp	XLON	J02WT43Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:05:14	BST	1627	126.65	GBp	XLON	J02WT53Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:05:14	BST	295	126.65	GBp	XLON	J02WT63Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:05:51	BST	837	126.60	GBp	XLON	J02X5Z3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:05:57	BST	355	126.70	GBp	XLON	J02X8B3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:05:57	BST	109	126.70	GBp	XLON	J02X8C3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:06:18	BST	128	126.65	GBp	XLON	J02XD73Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	17/05/2022	16:07:12	BST	3	126.65	GBp	XLON	J02XOF3Z242Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:00:52	BST	2500	128.05	GBp	XLON	C000TD3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:00:52	BST	1398	128.20	GBp	XLON	C000TE3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:01:00	BST	941	128.00	GBp	XLON	C000V43Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:03:05	BST	2949	127.95	GBp	XLON	C001CD3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:04:34	BST	2252	128.30	GBp	XLON	C001SE3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:06:27	BST	633	128.15	GBp	XLON	C002DR3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:07:26	BST	531	128.35	GBp	XLON	C002HP3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:08:03	BST	612	128.25	GBp	XLON	C002LW3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:09:21	BST	602	128.05	GBp	XLON	C002XH3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:10:38	BST	622	128.00	GBp	XLON	C003AS3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:12:01	BST	95	128.10	GBp	XLON	C003L03Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:13:00	BST	287	128.15	GBp	XLON	C003WN3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:13:11	BST	377	128.15	GBp	XLON	C003Y43Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:13:11	BST	788	128.15	GBp	XLON	C003Y53Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:16:36	BST	744	128.20	GBp	XLON	C004LT3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:18:07	BST	655	128.20	GBp	XLON	C004TL3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:21:32	BST	577	128.25	GBp	XLON	C005LI3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:21:32	BST	34	128.25	GBp	XLON	C005LJ3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:22:10	BST	216	128.20	GBp	XLON	C005PJ3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:23:51	BST	86	128.05	GBp	XLON	C005ZX3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:23:51	BST	322	128.05	GBp	XLON	C005ZY3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:30:35	BST	609	128.10	GBp	XLON	C008JC3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:30:42	BST	2588	128.10	GBp	XLON	C008KT3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:30:42	BST	232	128.10	GBp	XLON	C008KV3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:31:43	BST	196	128.00	GBp	XLON	C008QV3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:31:43	BST	1405	128.00	GBp	XLON	C008QU3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:37:53	BST	130	128.05	GBp	XLON	C009OO3Z242X0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:38:21	BST	602	128.00	GBp	XLON	C009TL32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:38:41	BST	680	128.00	GBp	XLON	C009U232Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:41:44	BST	616	128.10	GBp	XLON	C00ABG32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:41:44	BST	853	128.15	GBp	XLON	C00ABH32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:41:51	BST	661	128.00	GBp	XLON	C00ACO32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:43:19	BST	407	127.75	GBp	XLON	D00ANF32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:45:52	BST	744	127.75	GBp	XLON	C00AYK32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:45:52	BST	439	127.75	GBp	XLON	D00AYL32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:45:52	BST	1318	127.70	GBp	XLON	C00AYM32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:46:29	BST	268	127.65	GBp	XLON	D00B0F32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:46:29	BST	157	127.65	GBp	XLON	D00B0G32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:47:04	BST	441	127.65	GBp	XLON	D00B2032Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:48:09	BST	396	127.60	GBp	XLON	D00B6I32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:48:09	BST	874	127.55	GBp	XLON	D00B6J32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:48:09	BST	1298	127.55	GBp	XLON	C00B6K32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:50:01	BST	68	127.60	GBp	XLON	D00BC832Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:50:01	BST	66	127.60	GBp	XLON	C00BC932Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:50:01	BST	1656	127.60	GBp	XLON	D00BCA32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:50:01	BST	1775	127.60	GBp	XLON	C00BCB32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:51:02	BST	488	127.40	GBp	XLON	D00BGR32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:51:02	BST	682	127.40	GBp	XLON	C00BGS32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:51:02	BST	912	127.45	GBp	XLON	D00BGT32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:51:13	BST	1343	127.35	GBp	XLON	C00BGZ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:52:34	BST	1287	127.40	GBp	XLON	C00BL832Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:52:34	BST	1657	127.40	GBp	XLON	D00BL932Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:53:15	BST	477	127.40	GBp	XLON	D00BQD32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:53:15	BST	749	127.40	GBp	XLON	C00BQE32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:53:18	BST	865	127.40	GBp	XLON	D00BQF32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:59:45	BST	689	127.75	GBp	XLON	C00CK232Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:59:45	BST	207	127.75	GBp	XLON	D00CK332Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:59:45	BST	226	127.75	GBp	XLON	D00CK432Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	08:59:52	BST	1452	127.75	GBp	XLON	C00CKJ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:00:08	BST	286	127.70	GBp	XLON	D00CNT32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:00:08	BST	133	127.70	GBp	XLON	D00CNV32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:00:08	BST	583	127.70	GBp	XLON	D00CNU32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:06:10	BST	33	127.60	GBp	XLON	D00D7E32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:06:25	BST	770	127.55	GBp	XLON	C00D8032Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:07:41	BST	559	127.65	GBp	XLON	C00DDT32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:07:41	BST	455	127.65	GBp	XLON	D00DDS32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:07:41	BST	1553	127.65	GBp	XLON	D00DDV32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:07:41	BST	796	127.65	GBp	XLON	C00DDU32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:10:41	BST	75	127.60	GBp	XLON	C00DT832Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:10:41	BST	26	127.60	GBp	XLON	D00DT932Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:11:05	BST	368	127.50	GBp	XLON	D00DUP32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:11:05	BST	364	127.50	GBp	XLON	C00DUQ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:11:35	BST	27	127.45	GBp	XLON	D00DYA32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:11:35	BST	28	127.45	GBp	XLON	C00DYB32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:11:47	BST	621	127.40	GBp	XLON	C00DZQ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:11:47	BST	490	127.40	GBp	XLON	D00DZR32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:12:32	BST	1431	127.45	GBp	XLON	D00E2I32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:14:22	BST	733	127.40	GBp	XLON	C00EBE32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:14:22	BST	435	127.40	GBp	XLON	D00EBF32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:14:42	BST	604	127.30	GBp	XLON	C00EEQ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:14:42	BST	126	127.30	GBp	XLON	D00EER32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:16:23	BST	18	127.45	GBp	XLON	C00EOP32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	09:19:10	BST	707	127.45	GBp	XLON	C00F5L32Z42X0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:18:35	BST	746	127.75	GBp	XLON	C00MLE32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:18:35	BST	458	127.75	GBp	XLON	D00MLF32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:18:35	BST	1445	127.75	GBp	XLON	C00MLG32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:18:35	BST	1755	127.75	GBp	XLON	D00MLH32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:18:35	BST	1014	127.75	GBp	XLON	D00MLI32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:21:02	BST	203	127.70	GBp	XLON	D00MXJ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:21:02	BST	152	127.70	GBp	XLON	C00MXK32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:26:56	BST	687	127.80	GBp	XLON	C00NIN32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:28:32	BST	418	127.75	GBp	XLON	D00NQN32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:28:32	BST	418	127.75	GBp	XLON	C00NQM32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:29:27	BST	640	127.75	GBp	XLON	C00NWW32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:29:27	BST	498	127.75	GBp	XLON	D00NWX32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:29:27	BST	3200	127.70	GBp	XLON	D00NWW32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:29:27	BST	309	127.75	GBp	XLON	D00NWX32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:35:38	BST	406	127.75	GBp	XLON	D00OGD32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:35:38	BST	302	127.75	GBp	XLON	C00OGE32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:35:38	BST	972	127.75	GBp	XLON	C00OGF32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:35:38	BST	1563	127.75	GBp	XLON	D00OGG32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:49:49	BST	108	127.90	GBp	XLON	C00QK032Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:51:04	BST	1885	127.90	GBp	XLON	C00QNS32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:52:26	BST	689	127.85	GBp	XLON	C00QYT32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:52:48	BST	130	127.80	GBp	XLON	C00QYX32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:52:48	BST	540	127.80	GBp	XLON	C00QYY32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:53:10	BST	418	127.75	GBp	XLON	D00R0M32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:53:10	BST	2113	127.75	GBp	XLON	D00RON32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:57:17	BST	674	127.75	GBp	XLON	C00RPS32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:57:17	BST	485	127.75	GBp	XLON	D00RPR32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:57:49	BST	65	127.75	GBp	XLON	D00RRV32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	10:59:36	BST	852	127.85	GBp	XLON	C00S1A32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:03:08	BST	77	127.80	GBp	XLON	C00SPF32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:03:08	BST	631	127.80	GBp	XLON	C00SPG32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:09:19	BST	109	127.80	GBp	XLON	C00TKO32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:11:27	BST	739	127.90	GBp	XLON	C00TT832Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:11:30	BST	1102	127.85	GBp	XLON	C00TT932Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:16:31	BST	2500	128.10	GBp	XLON	C00VAE32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:16:37	BST	2200	128.05	GBp	XLON	C00VAN32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:20:52	BST	624	128.15	GBp	XLON	C00VYG32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:20:53	BST	2500	128.30	GBp	XLON	C00VYH32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:20:53	BST	2157	128.30	GBp	XLON	C00VYI32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:23:14	BST	610	128.40	GBp	XLON	C00UTC32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:25:07	BST	212	128.30	GBp	XLON	C00UFM32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:25:22	BST	618	128.25	GBp	XLON	C00UG332Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:25:22	BST	884	128.25	GBp	XLON	C00UG432Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:30:07	BST	747	128.15	GBp	XLON	C00W3232Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:32:15	BST	163	128.00	GBp	XLON	C00WB232Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:35:11	BST	703	128.05	GBp	XLON	C00WLN32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:40:44	BST	619	128.00	GBp	XLON	C00X7X32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:40:44	BST	743	128.00	GBp	XLON	C00X7Y32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:41:12	BST	710	127.95	GBp	XLON	C00XAA32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:41:54	BST	663	128.00	GBp	XLON	C00XF832Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:44:43	BST	654	128.05	GBp	XLON	C00XRS32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:46:11	BST	742	128.00	GBp	XLON	C00XWM32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:47:29	BST	100	128.05	GBp	XLON	C00XZJ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:47:29	BST	73	128.05	GBp	XLON	C00XZK32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:47:40	BST	1228	128.10	GBp	XLON	C00Y1K32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:47:40	BST	1193	128.10	GBp	XLON	C00Y1L32Z42X0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:49:51	BST	670	128.05	GBp	XLON	C00Y9J3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:51:47	BST	350	128.00	GBp	XLON	C00YMG32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	11:52:48	BST	95	127.90	GBp	XLON	C00YRN32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:02:02	BST	636	128.15	GBp	XLON	C00ZLN32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:02:25	BST	604	128.10	GBp	XLON	C00ZPJ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:02:25	BST	1042	128.15	GBp	XLON	C00ZPK32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:02:35	BST	38	128.15	GBp	XLON	C00ZRO32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:04:40	BST	727	128.15	GBp	XLON	C0100X32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:04:40	BST	1923	128.15	GBp	XLON	C0101532Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:05:24	BST	928	127.95	GBp	XLON	C0105D32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:06:35	BST	171	128.00	GBp	XLON	C010CF32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:08:03	BST	188	127.90	GBp	XLON	C010M132Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:17:20	BST	646	127.90	GBp	XLON	C0126V32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:21:35	BST	399	127.90	GBp	XLON	C0130M32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:21:35	BST	663	127.90	GBp	XLON	C0130N32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:26:58	BST	408	127.75	GBp	XLON	D0132C32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:26:58	BST	1563	127.75	GBp	XLON	C0132D32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:26:58	BST	4874	127.75	GBp	XLON	D0132E32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:02	BST	2366	127.75	GBp	XLON	D0132F32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:02	BST	2588	127.80	GBp	XLON	C0132G32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:02	BST	2036	127.80	GBp	XLON	C0132H32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:35	BST	11	127.70	GBp	XLON	D0141D32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:35	BST	182	127.70	GBp	XLON	C0141E32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:35	BST	2326	127.65	GBp	XLON	C0141F32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:35	BST	2478	127.70	GBp	XLON	D0141G32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:35	BST	3853	127.70	GBp	XLON	D0141H32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:35	BST	1926	127.70	GBp	XLON	C0141J32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:35	BST	4849	127.70	GBp	XLON	D0141M32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:41	BST	846	127.75	GBp	XLON	C0142G32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:27:41	BST	1309	127.75	GBp	XLON	D0142H32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:29:02	BST	173	127.70	GBp	XLON	D0148B32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:29:02	BST	98	127.70	GBp	XLON	C0148C32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:29:02	BST	1888	127.70	GBp	XLON	D0148D32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:29:02	BST	372	127.70	GBp	XLON	C0148E32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:29:11	BST	610	127.65	GBp	XLON	D0149F32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:29:16	BST	847	127.60	GBp	XLON	C0149O32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:29:16	BST	1198	127.60	GBp	XLON	D0149P32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:31:02	BST	331	127.55	GBp	XLON	C0149Q32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:31:02	BST	802	127.55	GBp	XLON	C0149R32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:31:02	BST	1698	127.55	GBp	XLON	D0149S32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:31:34	BST	1267	127.55	GBp	XLON	D0149T32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:32:18	BST	103	127.50	GBp	XLON	C0149U32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:32:18	BST	479	127.50	GBp	XLON	D0149V32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:35:05	BST	196	127.60	GBp	XLON	D0151J32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:35:05	BST	599	127.60	GBp	XLON	C0151K32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:35:06	BST	31	127.60	GBp	XLON	D0151L32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:35:06	BST	1655	127.60	GBp	XLON	D0151U32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:35:13	BST	15	127.60	GBp	XLON	C0152W32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:35:13	BST	741	127.60	GBp	XLON	C0152X32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:44:57	BST	646	127.50	GBp	XLON	C0166T32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:44:57	BST	403	127.50	GBp	XLON	D0166V32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:45:20	BST	487	127.55	GBp	XLON	D0166W32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:45:20	BST	648	127.55	GBp	XLON	C0166X32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:45:20	BST	858	127.60	GBp	XLON	C0166Y32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:45:20	BST	1728	127.60	GBp	XLON	D0166Z32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	12:45:20	BST	2500	127.60	GBp	XLON	D0166A32Z42X0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:39:39	BST	31	126.50	GBp	XLON	C01QY732Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:40:20	BST	2586	126.60	GBp	XLON	D01R6L32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:40:20	BST	521	126.60	GBp	XLON	D01R6M32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:40:20	BST	1056	126.60	GBp	XLON	C01R6N32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:40:27	BST	31	126.65	GBp	XLON	D01R7Y32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:40:27	BST	309	126.65	GBp	XLON	D01R7Z32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:41:02	BST	1374	126.65	GBp	XLON	D01RIA32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:41:02	BST	119	126.65	GBp	XLON	D01RIB32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:41:30	BST	610	126.60	GBp	XLON	C01RNI32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:41:30	BST	402	126.60	GBp	XLON	D01RNJ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:41:44	BST	650	126.45	GBp	XLON	D01RQ432Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:41:52	BST	534	126.40	GBp	XLON	C01RS632Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:00	BST	2273	126.35	GBp	XLON	A01RTL32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:08	BST	2505	126.35	GBp	XLON	A01RU632Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:08	BST	413	126.35	GBp	XLON	C01RU732Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:08	BST	109	126.35	GBp	XLON	D01RU832Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:08	BST	458	126.35	GBp	XLON	A01RU932Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:08	BST	404	126.35	GBp	XLON	A01RUA32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:08	BST	1164	126.35	GBp	XLON	A01RUB32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:08	BST	696	126.35	GBp	XLON	A01RUC32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:11	BST	2500	126.35	GBp	XLON	D01RWD32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:11	BST	533	126.35	GBp	XLON	D01RWF32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:39	BST	400	126.40	GBp	XLON	D01RSO32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:39	BST	680	126.40	GBp	XLON	C01S1032Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:45	BST	143	126.40	GBp	XLON	C01S1132Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:46	BST	107	126.40	GBp	XLON	D01S1J32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:42:54	BST	1410	126.40	GBp	XLON	D01SRU32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:43:01	BST	656	126.40	GBp	XLON	C01S3Q32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:43:19	BST	640	126.35	GBp	XLON	C01S8032Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:43:19	BST	499	126.35	GBp	XLON	D01S8132Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:43:46	BST	236	126.40	GBp	XLON	D01S2R32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:00	BST	266	126.40	GBp	XLON	D01SGQ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:00	BST	38	126.40	GBp	XLON	C01SGR32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:02	BST	205	126.40	GBp	XLON	D01SIB32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:18	BST	232	126.45	GBp	XLON	D01SK732Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:36	BST	2500	126.50	GBp	XLON	D01SNQ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:39	BST	790	126.50	GBp	XLON	D01SPL32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:52	BST	729	126.45	GBp	XLON	C01SQU32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:52	BST	467	126.45	GBp	XLON	D01SQW32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:55	BST	1562	126.45	GBp	XLON	C01SR332Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:58	BST	19	126.45	GBp	XLON	D01SR632Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:44:58	BST	1302	126.45	GBp	XLON	D01SR732Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:46:15	BST	865	126.50	GBp	XLON	D01T4C32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:46:53	BST	129	126.65	GBp	XLON	C01T7C32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:47:12	BST	1498	126.75	GBp	XLON	D01TCE32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:47:12	BST	1002	126.75	GBp	XLON	C01TCF32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:47:18	BST	1634	126.75	GBp	XLON	D01TCS32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:48:08	BST	436	126.75	GBp	XLON	D01TOB32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:49:11	BST	578	126.70	GBp	XLON	C01V0U32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:49:36	BST	688	126.65	GBp	XLON	D01VFT32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:50:05	BST	478	126.60	GBp	XLON	C01VIP32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:50:05	BST	1557	126.60	GBp	XLON	D01VIQ32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:50:06	BST	705	126.60	GBp	XLON	C01VIS32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:50:19	BST	822	126.50	GBp	XLON	D01VM732Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:52:00	BST	442	126.60	GBp	XLON	D01U1932Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	14:52:00	BST	411	126.60	GBp	XLON	C01U1A32Z42X0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:25:57	BST	3596	126.50	GBp	XLON	G01WPK32Z42Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:25:57	BST	1802	126.50	GBp	XLON	G01WPL32Z42Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:25:57	BST	516	126.50	GBp	XLON	G01WPM32Z42Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:25:57	BST	974	126.50	GBp	XLON	D023BC32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:26:31	BST	91	126.50	GBp	XLON	D023K132Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:26:35	BST	1004	126.50	GBp	XLON	D023L432Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:27:29	BST	356	126.45	GBp	XLON	D023PS32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:27:29	BST	1412	126.45	GBp	XLON	H01X2Q32Z42Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:27:29	BST	6088	126.45	GBp	XLON	H01X2R32Z42Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:27:29	BST	834	126.45	GBp	XLON	D023PT32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:27:34	BST	150	126.40	GBp	XLON	C023RW32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:28:03	BST	848	126.45	GBp	XLON	D023VX32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:28:11	BST	16	126.40	GBp	XLON	D023UB32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:28:50	BST	6	126.35	GBp	XLON	D0240032Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:28:59	BST	1241	126.30	GBp	XLON	B0240P32Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:29:02	BST	6259	126.30	GBp	XLON	B0242332Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:29:02	BST	187	126.30	GBp	XLON	D0242432Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:29:02	BST	1616	126.30	GBp	XLON	C0242532Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:29:02	BST	1586	126.30	GBp	XLON	D0242632Z42X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:29:52	BST	6590	126.25	GBp	XLON	C0249S32Z42X0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:29:52	BST	910	126.25	GBP	XLON	C0249T3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:29:52	BST	120	126.25	GBP	XLON	C0249V3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:30:00	BST	2500	126.35	GBP	XLON	D024CZ3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:30:09	BST	2523	126.40	GBP	XLON	C024H53Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:30:09	BST	1252	126.40	GBP	XLON	D024H63Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:30:11	BST	711	126.35	GBP	XLON	C024HK3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:30:11	BST	429	126.35	GBP	XLON	D024HL3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:30:11	BST	1060	126.35	GBP	XLON	D024HM3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:30:28	BST	307	126.40	GBP	XLON	D024HL3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:31:12	BST	433	126.40	GBP	XLON	D024RL3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:31:12	BST	666	126.40	GBP	XLON	C024RM3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:31:15	BST	610	126.40	GBP	XLON	D024RO3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:31:15	BST	730	126.40	GBP	XLON	C024RP3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:31:31	BST	128	126.35	GBP	XLON	C024VL3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:31:31	BST	81	126.35	GBP	XLON	D024VM3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:31:31	BST	1350	126.35	GBP	XLON	D024VN3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:31:31	BST	253	126.35	GBP	XLON	C024VO3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:32:01	BST	879	126.40	GBP	XLON	D024WT3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:32:02	BST	19	126.35	GBP	XLON	D024WV3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:32:02	BST	626	126.35	GBP	XLON	C024WU3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:33:06	BST	663	126.40	GBP	XLON	C025483Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:33:06	BST	70	126.40	GBP	XLON	D025493Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:33:40	BST	342	126.35	GBP	XLON	D0256D3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:07	BST	7000	126.30	GBP	XLON	A025BR3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:07	BST	428	126.30	GBP	XLON	D025BS3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:07	BST	500	126.30	GBP	XLON	A025BT3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:07	BST	1185	126.30	GBP	XLON	D025BV3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:11	BST	752	126.30	GBP	XLON	D025C73Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:11	BST	1748	126.30	GBP	XLON	C025C83Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:11	BST	186	126.30	GBP	XLON	C025C93Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:14	BST	7500	126.25	GBP	XLON	L01YK83Z242Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:14	BST	1096	126.25	GBP	XLON	D025CH3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:59	BST	246	126.25	GBP	XLON	D025JZ3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:34:59	BST	607	126.25	GBP	XLON	C025K03Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:35:15	BST	68	126.25	GBP	XLON	D025SI3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:35:15	BST	315	126.25	GBP	XLON	C025SJ3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:35:23	BST	1397	126.20	GBP	XLON	J01YTZ3Z242Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:35:40	BST	6103	126.20	GBP	XLON	J01YXW3Z242Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:35:40	BST	181	126.20	GBP	XLON	C025ZW3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:35:40	BST	295	126.20	GBP	XLON	D025ZX3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:36:05	BST	991	126.30	GBP	XLON	C0264L3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:36:06	BST	237	126.30	GBP	XLON	D0264M3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:36:31	BST	931	126.30	GBP	XLON	D026DZ3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:37:13	BST	1042	126.30	GBP	XLON	C026KS3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:37:13	BST	2346	126.30	GBP	XLON	D026KT3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:37:17	BST	573	126.30	GBP	XLON	C026LH3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:37:56	BST	484	126.25	GBP	XLON	D026S53Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:39:07	BST	136	126.30	GBP	XLON	D0274Z3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:39:49	BST	1521	126.35	GBP	XLON	D027CV3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:40:29	BST	463	126.30	GBP	XLON	D027ME3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:41:06	BST	54	126.15	GBP	XLON	K020N3Z242Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:41:35	BST	3824	126.15	GBP	XLON	K020TH3Z242Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:41:35	BST	3472	126.15	GBP	XLON	K020TI3Z242Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:41:35	BST	150	126.15	GBP	XLON	K020TJ3Z242Y0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:41:35	BST	1649	126.15	GBP	XLON	D027XK3Z242X0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	18/05/2022	15:44:06	BST	92	126.15	GBP	XLON	D028Q23Z242X0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:25:45	BST	733	123.60	GBP	XLON	E006533Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:25:45	BST	380	123.60	GBP	XLON	E006543Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:25:45	BST	937	123.60	GBP	XLON	E006553Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:25:45	BST	324	123.60	GBP	XLON	E006563Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:25:55	BST	2155	123.45	GBP	XLON	B0065D3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:26:09	BST	25	123.35	GBP	XLON	B0066E3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:27:19	BST	2500	123.40	GBP	XLON	B006C33Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:27:35	BST	1880	123.45	GBP	XLON	B006DR3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:27:35	BST	662	123.45	GBP	XLON	B006DS3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:27:43	BST	824	123.35	GBP	XLON	B006F43Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:27:43	BST	87	123.35	GBP	XLON	B006F53Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:27:43	BST	1205	123.35	GBP	XLON	B006F63Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:30:52	BST	852	123.10	GBP	XLON	B0075D3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:30:52	BST	5000	123.10	GBP	XLON	G0061J3Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:31:00	BST	5000	123.05	GBP	XLON	H0061T3Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:31:53	BST	923	123.00	GBP	XLON	B007C13Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:31:53	BST	56	123.00	GBP	XLON	B007C23Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:31:53	BST	2500	123.00	GBP	XLON	B007C33Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:31:53	BST	3000	123.00	GBP	XLON	B007C43Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:32:03	BST	2184	122.95	GBP	XLON	B007CK3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:32:42	BST	606	123.00	GBP	XLON	B007OF3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:33:00	BST	961	122.95	GBP	XLON	B007PR3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:33:16	BST	2500	123.05	GBP	XLON	B007SR3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:34:49	BST	888	123.05	GBP	XLON	B0086T3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:34:49	BST	914	123.00	GBP	XLON	B0086Z3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:34:49	BST	1899	123.00	GBP	XLON	B008703Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:34:50	BST	1246	123.00	GBP	XLON	B008713Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:37:09	BST	879	122.80	GBP	XLON	B008OY3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:37:09	BST	1033	122.75	GBP	XLON	B008OZ3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:37:35	BST	329	122.75	GBP	XLON	B008UM3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:37:36	BST	1450	122.75	GBP	XLON	B008T13Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:39:12	BST	625	122.75	GBP	XLON	B0098E3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:41:02	BST	858	122.90	GBP	XLON	B009JL3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:41:13	BST	2500	122.95	GBP	XLON	B009LK3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:41:23	BST	776	123.00	GBP	XLON	B009NZ3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:41:23	BST	2643	123.00	GBP	XLON	B009O03Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:41:23	BST	598	123.00	GBP	XLON	B009O13Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:41:24	BST	981	122.85	GBP	XLON	B009O53Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:41:24	BST	976	122.85	GBP	XLON	B009O63Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:42:59	BST	803	122.90	GBP	XLON	B009WW3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:43:26	BST	291	122.75	GBP	XLON	B009YU3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:45:37	BST	982	122.70	GBP	XLON	B00AFH3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:46:19	BST	294	122.65	GBP	XLON	B00AN03Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:46:23	BST	7000	122.60	GBP	XLON	I008QM3Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:47:27	BST	867	122.65	GBP	XLON	B00AVD3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:47:27	BST	62	122.55	GBP	XLON	J008YE3Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:47:27	BST	2388	122.55	GBP	XLON	J008YF3Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:49:06	BST	867	122.60	GBP	XLON	B00B3A3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:49:06	BST	4550	122.55	GBP	XLON	J0098I3Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:49:06	BST	1119	122.55	GBP	XLON	B00B3B3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:49:06	BST	2643	122.55	GBP	XLON	B00B3C3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:49:06	BST	2209	122.55	GBP	XLON	B00B3D3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:49:06	BST	545	122.55	GBP	XLON	B00B3E3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:50:40	BST	895	122.60	GBP	XLON	B00BEY3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:51:16	BST	1866	122.75	GBP	XLON	B00BGX3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	08:51:42	BST	969	122.70	GBP	XLON	B00BL13Z4350000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:33:25	BST	1420	121.10	GBp	XLON	B00WHB32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:34:14	BST	971	121.05	GBp	XLON	B00WMW32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:34:16	BST	712	121.05	GBp	XLON	B00WNJ32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:35:08	BST	357	121.00	GBp	XLON	B00WPP32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:37:26	BST	271	120.95	GBp	XLON	B00X4632Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:38:17	BST	4792	120.90	GBp	XLON	K00RDU32Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:38:17	BST	945	120.90	GBp	XLON	B00X9C32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:38:17	BST	2208	120.90	GBp	XLON	K00RDW32Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:38:17	BST	911	120.95	GBp	XLON	B00X9F32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:38:17	BST	2698	120.95	GBp	XLON	B00X9G32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:38:17	BST	1084	120.95	GBp	XLON	B00X9H32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:40:56	BST	2310	121.05	GBp	XLON	B00XMR32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:40:56	BST	325	121.05	GBp	XLON	B00XMS32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:41:07	BST	913	121.00	GBp	XLON	B00XMU32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:41:07	BST	1448	121.00	GBp	XLON	B00XMY32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:42:08	BST	2347	120.95	GBp	XLON	B00XTJ32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:43:46	BST	984	120.90	GBp	XLON	B00XZ232Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:46:31	BST	933	120.90	GBp	XLON	B00YAL32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:46:32	BST	619	120.90	GBp	XLON	B00YAR32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:47:12	BST	2500	121.00	GBp	XLON	B00YCV32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:47:20	BST	19	121.05	GBp	XLON	B00YEZ32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:47:20	BST	1747	121.05	GBp	XLON	B00YF032Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:47:24	BST	15	121.05	GBp	XLON	B00YF932Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:47:25	BST	1089	121.05	GBp	XLON	B00YFA32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:52:33	BST	2500	121.50	GBp	XLON	B00Z9632Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:54:05	BST	398	121.45	GBp	XLON	B00ZEP32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:54:15	BST	820	121.45	GBp	XLON	B00ZFG32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:56:25	BST	961	121.60	GBp	XLON	B00ZR232Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:56:25	BST	3400	121.60	GBp	XLON	B00ZR332Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:56:25	BST	1367	121.60	GBp	XLON	B00ZR432Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:58:46	BST	893	121.55	GBp	XLON	B0103V32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:59:27	BST	915	121.55	GBp	XLON	B0106532Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:59:27	BST	3400	121.55	GBp	XLON	B0106632Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:59:27	BST	1740	121.55	GBp	XLON	B0106732Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:59:37	BST	896	121.55	GBp	XLON	B0106W32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	10:59:37	BST	1422	121.55	GBp	XLON	B0106X32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:01:25	BST	266	121.60	GBp	XLON	B010KU32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:01:25	BST	1740	121.60	GBp	XLON	B010KW32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:02:00	BST	2283	121.75	GBp	XLON	B010MF32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:02:00	BST	2876	121.75	GBp	XLON	B010MG32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:04:03	BST	944	121.65	GBp	XLON	B010VK32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:05:14	BST	986	121.55	GBp	XLON	B010X432Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:06:15	BST	394	121.65	GBp	XLON	B0111D32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:06:15	BST	460	121.65	GBp	XLON	B0111E32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:06:16	BST	1381	121.60	GBp	XLON	B0111F32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:06:16	BST	1573	121.60	GBp	XLON	B0111G32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:06:37	BST	794	121.45	GBp	XLON	B0115H32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:08:26	BST	1652	121.70	GBp	XLON	B011EF32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:13:12	BST	858	121.85	GBp	XLON	B012E132Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:16:12	BST	154	121.90	GBp	XLON	B012TE32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:16:12	BST	1546	121.90	GBp	XLON	B012TF32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:17:08	BST	902	121.85	GBp	XLON	B012YQ32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:17:08	BST	1030	121.80	GBp	XLON	B012YR32Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:17:54	BST	568	121.80	GBp	XLON	B0131H32Z4350000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:45:11	BST	897	122.50	GBP	XLON	B016T43Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:46:34	BST	14	122.60	GBP	XLON	B017373Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:47:02	BST	16	122.60	GBP	XLON	B0176K3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:47:02	BST	1725	122.60	GBP	XLON	B0176L3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:47:32	BST	2500	122.65	GBP	XLON	B0178K3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:51:23	BST	946	122.80	GBP	XLON	B017X13Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:51:23	BST	3300	122.75	GBP	XLON	B017X23Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:53:03	BST	2677	122.70	GBP	XLON	J011VS3Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:53:03	BST	823	122.70	GBP	XLON	B018513Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:53:03	BST	4323	122.70	GBP	XLON	J011VT3Z4360000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:53:03	BST	2500	122.75	GBP	XLON	B018523Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:53:03	BST	445	122.75	GBP	XLON	B018533Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:53:59	BST	456	122.75	GBP	XLON	B0188S3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:53:59	BST	441	122.75	GBP	XLON	B0188T3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:56:42	BST	670	122.80	GBP	XLON	B018NB3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:56:42	BST	1723	122.80	GBP	XLON	B018NC3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:56:42	BST	954	122.75	GBP	XLON	B018ND3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:56:42	BST	2648	122.75	GBP	XLON	B018NE3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:57:43	BST	975	122.70	GBP	XLON	B018SQ3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:58:03	BST	314	122.90	GBP	XLON	B018X83Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:58:07	BST	13	122.90	GBP	XLON	B018X93Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:59:32	BST	2579	123.15	GBP	XLON	B019903Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:59:32	BST	2500	123.15	GBP	XLON	B019913Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:59:36	BST	2699	123.25	GBP	XLON	B0199A3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	11:59:36	BST	2697	123.25	GBP	XLON	B0199B3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:03:50	BST	106	123.10	GBP	XLON	B019ZL3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:03:50	BST	4625	123.10	GBP	XLON	B019ZM3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:04:07	BST	852	123.05	GBP	XLON	B01A2G3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:04:08	BST	2500	123.05	GBP	XLON	B01A2H3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:04:34	BST	827	123.00	GBP	XLON	B01A5L3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:05:16	BST	909	122.95	GBP	XLON	B01A8A3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:05:16	BST	3300	122.95	GBP	XLON	B01A8B3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:05:18	BST	1285	122.95	GBP	XLON	B01AAC3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:05:18	BST	2699	122.95	GBP	XLON	B01AAD3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:05:18	BST	777	122.95	GBP	XLON	B01AAE3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:09:52	BST	739	122.75	GBP	XLON	B01B3S3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:11:13	BST	2673	122.85	GBP	XLON	B01BL53Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:11:13	BST	1722	122.85	GBP	XLON	B01BL63Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:11:16	BST	752	122.85	GBP	XLON	B01BLA3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:12:58	BST	931	122.85	GBP	XLON	B01C1I3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:15:58	BST	918	122.85	GBP	XLON	B01CNE3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:15:58	BST	3300	122.85	GBP	XLON	B01CNF3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:17:14	BST	1654	122.90	GBP	XLON	B01CQQ3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:17:18	BST	1898	122.85	GBP	XLON	B01CQS3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:19:53	BST	14	122.90	GBP	XLON	B01D0O3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:19:53	BST	563	122.90	GBP	XLON	B01D0P3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:21:45	BST	4916	123.20	GBP	XLON	B01DBS3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:21:47	BST	2847	123.20	GBP	XLON	B01DBW3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:24:19	BST	893	123.40	GBP	XLON	B01DOK3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:24:35	BST	106	123.35	GBP	XLON	B01DPD3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:28:02	BST	4806	123.45	GBP	XLON	B01E453Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:28:15	BST	1049	123.50	GBP	XLON	B01E613Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:28:45	BST	890	123.45	GBP	XLON	B01E8E3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:28:55	BST	2091	123.40	GBP	XLON	B01E9E3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:29:57	BST	675	123.45	GBP	XLON	B01EEX3Z4350000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	19/05/2022	12:30:39	BST	217	123.40	GBP	XLON	B01EJO3Z4350000

