

Issuer Name:	Taylor Wimpey Plc
---------------------	-------------------

Submission period	20 Jun - 24 Jun 2022
Submission Date	27 Jun 2022

Issuer name	ISIN Code	Transaction date	Currency	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Taylor Wimpey Plc	GB0008782301	20/06/2022	GBp	2,290,363	117.90	XLON
Taylor Wimpey Plc	GB0008782301	21/06/2022	GBp	2,864,944	118.07	XLON
Taylor Wimpey Plc	GB0008782301	22/06/2022	GBp	2,715,719	115.91	XLON
Taylor Wimpey Plc	GB0008782301	23/06/2022	GBp	3,040,000	116.43	XLON
Taylor Wimpey Plc	GB0008782301	24/06/2022	GBp	880,567	118.06	XLON

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

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

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:01:09	BST	779	120.95	GBP	XLON	F000FA32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:01:09	BST	32	120.95	GBP	XLON	F000FB32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:02:38	BST	655	121.50	GBP	XLON	F0014832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:02:43	BST	2500	121.45	GBP	XLON	F0015932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:03:05	BST	941	121.35	GBP	XLON	F001B532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:03:42	BST	2500	121.45	GBP	XLON	F001KP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:03:42	BST	1113	121.45	GBP	XLON	F001KQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:03:44	BST	1602	121.40	GBP	XLON	F001L032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:03:49	BST	929	121.20	GBP	XLON	F001LD32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:04:06	BST	2500	121.15	GBP	XLON	F001MV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:04:06	BST	1630	121.15	GBP	XLON	F001MU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:04:06	BST	908	121.00	GBP	XLON	F001MW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:06:16	BST	819	120.75	GBP	XLON	F0026J32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:07:02	BST	13	120.70	GBP	XLON	F002DF32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:07:02	BST	934	120.70	GBP	XLON	F002DG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:07:57	BST	908	120.60	GBP	XLON	F002KV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:09:02	BST	954	120.60	GBP	XLON	F002V632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:12:36	BST	885	119.90	GBP	XLON	F003UF32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:12:42	BST	981	120.10	GBP	XLON	F003WP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:13:50	BST	928	120.55	GBP	XLON	F004BT32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:14:53	BST	2200	120.75	GBP	XLON	F004IP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:14:53	BST	1057	120.75	GBP	XLON	F004IQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:14:53	BST	2728	120.75	GBP	XLON	F004IR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:14:54	BST	3000	120.75	GBP	XLON	F004IU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:14:54	BST	1717	120.75	GBP	XLON	F004IW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:14:55	BST	3000	120.75	GBP	XLON	F004IX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:14:57	BST	2773	120.75	GBP	XLON	F004J632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:15:02	BST	820	120.60	GBP	XLON	F004JU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:19:13	BST	2500	120.15	GBP	XLON	F005MC32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:19:13	BST	3000	120.15	GBP	XLON	F005MD32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:19:17	BST	915	120.15	GBP	XLON	F005MJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:21:29	BST	902	120.45	GBP	XLON	F005WS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:22:44	BST	804	120.30	GBP	XLON	F0064K32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:24:14	BST	454	120.30	GBP	XLON	F006DP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:24:15	BST	878	120.30	GBP	XLON	F006DW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:25:46	BST	932	120.20	GBP	XLON	F006LD32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:28:15	BST	366	120.30	GBP	XLON	F006Z732Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:28:39	BST	2291	120.25	GBP	XLON	F0072M32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:28:48	BST	915	120.15	GBP	XLON	F0072S32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:29:03	BST	970	120.15	GBP	XLON	F0074M32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:29:55	BST	316	120.15	GBP	XLON	F0077132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:31:29	BST	880	120.00	GBP	XLON	F007E932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:32:33	BST	746	119.85	GBP	XLON	F007JY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:36:09	BST	929	119.80	GBP	XLON	F008BX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:36:09	BST	3500	119.75	GBP	XLON	F008BY32Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:36:09	BST	1045	119.75	GBp	XLON	F008BZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:37:02	BST	1460	119.75	GBp	XLON	F008IJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:37:13	BST	131	119.80	GBp	XLON	F008MY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:37:13	BST	1910	119.80	GBp	XLON	F008MZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:38:13	BST	1775	119.75	GBp	XLON	F0098532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:38:21	BST	678	119.75	GBp	XLON	F009BV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:39:09	BST	2500	119.85	GBp	XLON	F009TA32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:39:09	BST	2260	119.85	GBp	XLON	F009TB32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:39:59	BST	809	119.75	GBp	XLON	F00A5132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:39:59	BST	947	119.75	GBp	XLON	F00A5332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:41:19	BST	860	119.55	GBp	XLON	F00AEZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:41:29	BST	2107	119.55	GBp	XLON	F00AG132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:44:52	BST	263	119.20	GBp	XLON	F00BBE32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:44:52	BST	225	119.20	GBp	XLON	F00BBF32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:47:36	BST	964	119.30	GBp	XLON	F00C6F32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:47:36	BST	3500	119.30	GBp	XLON	F00C6G32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:47:36	BST	1223	119.30	GBp	XLON	F00C6H32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:55:50	BST	875	119.40	GBp	XLON	F00DCW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:57:34	BST	951	119.55	GBp	XLON	F00DL432Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:57:36	BST	2700	119.55	GBp	XLON	F00DLZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:57:36	BST	1530	119.55	GBp	XLON	F00DM032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:57:36	BST	2496	119.55	GBp	XLON	F00DM132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	08:58:54	BST	997	119.45	GBp	XLON	F00DTR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:03:36	BST	805	119.75	GBp	XLON	F00EVI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:03:37	BST	2500	119.65	GBp	XLON	F00EVM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:08:02	BST	918	119.85	GBp	XLON	F00FXT32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:08:06	BST	413	119.90	GBp	XLON	F00FYO32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:08:06	BST	840	119.90	GBp	XLON	F00FYP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	2140	119.80	GBp	XLON	G00FI032Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	914	119.80	GBp	XLON	F00GIH32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	5360	119.80	GBp	XLON	G00FI132Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	7500	119.75	GBp	XLON	H00FI232Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	3659	119.80	GBp	XLON	F00GIV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	2728	119.80	GBp	XLON	F00GIU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	822	119.80	GBp	XLON	F00GIW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	1159	119.80	GBp	XLON	F00GIX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	5575	119.80	GBp	XLON	F00GIY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:11	BST	7500	119.70	GBp	XLON	I00FI632Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:33	BST	7500	119.65	GBp	XLON	J00FTO32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:33	BST	810	119.65	GBp	XLON	F00GQ932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:41	BST	665	119.65	GBp	XLON	F00GRS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:54	BST	956	119.60	GBp	XLON	F00GTR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:11:54	BST	7500	119.60	GBp	XLON	K00FXG32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:15	BST	7500	119.55	GBp	XLON	L00FYP32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:15	BST	864	119.55	GBp	XLON	F00GYH32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:15	BST	7500	119.50	GBp	XLON	A00GYI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:16	BST	2500	119.50	GBp	XLON	F00GYJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:16	BST	2800	119.50	GBp	XLON	F00GYK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:16	BST	3659	119.50	GBp	XLON	F00GYL32Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:16	BST	1029	119.50	GBp	XLON	F00GYM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:30	BST	156	119.50	GBp	XLON	F00GZP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:30	BST	72	119.50	GBp	XLON	F00GZQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:33	BST	234	119.50	GBp	XLON	F00GZV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:35	BST	561	119.50	GBp	XLON	F00H0432Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:12:35	BST	793	119.50	GBp	XLON	F00H0532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:13:06	BST	67	119.40	GBp	XLON	F00H6B32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:13:07	BST	488	119.40	GBp	XLON	F00H6C32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:13:07	BST	1084	119.40	GBp	XLON	F00H6D32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:14:48	BST	7500	119.30	GBp	XLON	B00HO432Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:16:46	BST	596	119.25	GBp	XLON	C00I3232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:16:46	BST	932	119.25	GBp	XLON	F00I3332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:16:46	BST	6904	119.25	GBp	XLON	C00I3432Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:17:18	BST	7500	119.20	GBp	XLON	D00I7D32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:17:18	BST	945	119.20	GBp	XLON	F00I7C32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:17:18	BST	7500	119.15	GBp	XLON	E00I7E32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:18:37	BST	289	119.35	GBp	XLON	F00IGH32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:18:37	BST	4186	119.35	GBp	XLON	F00IGI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:18:38	BST	18	119.40	GBp	XLON	F00IGJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:19:03	BST	2500	119.40	GBp	XLON	F00IJ232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:19:03	BST	2897	119.40	GBp	XLON	F00IJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:19:05	BST	2500	119.40	GBp	XLON	F00IJ732Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:19:05	BST	3659	119.40	GBp	XLON	F00IJ832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:19:05	BST	165	119.40	GBp	XLON	F00IJ932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:19:10	BST	875	119.30	GBp	XLON	F00IKN32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:19:47	BST	837	119.20	GBp	XLON	F00IQ832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:20:34	BST	958	119.15	GBp	XLON	I00I3232Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:20:34	BST	980	119.15	GBp	XLON	F00IXA32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:20:34	BST	6542	119.15	GBp	XLON	I00I3332Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:20:34	BST	7500	119.10	GBp	XLON	J00I3632Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:20:35	BST	2413	119.05	GBp	XLON	F00IZ832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:20:35	BST	2674	119.05	GBp	XLON	F00IZ932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:20:35	BST	1480	119.05	GBp	XLON	F00IZA32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:20:35	BST	933	119.05	GBp	XLON	F00IZB32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:20:35	BST	7500	119.00	GBp	XLON	G00I4T32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:21:09	BST	965	119.00	GBp	XLON	F00J4M32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:21:39	BST	3783	118.95	GBp	XLON	H00I9T32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:21:39	BST	3717	118.95	GBp	XLON	H00I9V32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:21:39	BST	986	118.95	GBp	XLON	F00J8K32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:22:10	BST	854	118.90	GBp	XLON	F00JAV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:22:11	BST	2758	118.85	GBp	XLON	K00IDG32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:22:11	BST	4742	118.85	GBp	XLON	K00IDH32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:22:14	BST	7500	118.80	GBp	XLON	L00IDI32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:22:14	BST	5519	118.80	GBp	XLON	F00JBV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:24:02	BST	468	118.75	GBp	XLON	A00JIV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:24:02	BST	935	118.75	GBp	XLON	F00JIU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:24:02	BST	7032	118.75	GBp	XLON	A00JIW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:24:02	BST	7500	118.70	GBp	XLON	B00JIX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	09:24:08	BST	7430	118.65	GBp	XLON	C00JKE32Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:15:21	BST	5359	116.75	GBp	XLON	E00VZR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:16:16	BST	976	116.75	GBp	XLON	F00U3W32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:16:50	BST	476	116.75	GBp	XLON	F00U6I32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:17:03	BST	343	116.75	GBp	XLON	F00U7T32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:18:16	BST	429	116.70	GBp	XLON	F00UF832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:19:11	BST	3737	116.80	GBp	XLON	F00UN332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:19:11	BST	1705	116.80	GBp	XLON	F00UN432Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:19:12	BST	964	116.75	GBp	XLON	F00UN532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:19:14	BST	7071	116.70	GBp	XLON	F00UN632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:19:14	BST	1684	116.75	GBp	XLON	F00UN732Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:19:14	BST	894	116.75	GBp	XLON	F00UN832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:19:14	BST	1606	116.75	GBp	XLON	F00UN932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:19:14	BST	878	116.75	GBp	XLON	F00UNA32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:20	BST	369	116.60	GBp	XLON	F00UYC32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:20	BST	474	116.60	GBp	XLON	F00UYD32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:26	BST	2643	116.55	GBp	XLON	G00VKA32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:26	BST	4390	116.55	GBp	XLON	G00VKB32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:26	BST	467	116.55	GBp	XLON	G00VKC32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:27	BST	3737	116.55	GBp	XLON	F00UZ032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:27	BST	787	116.55	GBp	XLON	F00UZ132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:42	BST	7500	116.50	GBp	XLON	H00VM232Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:42	BST	702	116.50	GBp	XLON	F00UZQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:42	BST	1600	116.50	GBp	XLON	F00UZR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:21:42	BST	1036	116.50	GBp	XLON	F00UZS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:22:02	BST	206	116.45	GBp	XLON	F00UW032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:22:08	BST	572	116.45	GBp	XLON	F00W1B32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:22:30	BST	820	116.35	GBp	XLON	F00W4Z32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:25:02	BST	942	116.45	GBp	XLON	F00WMD32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:25:13	BST	805	116.40	GBp	XLON	F00WP132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:25:16	BST	2500	116.40	GBp	XLON	F00WP232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:25:55	BST	941	116.35	GBp	XLON	F00WTR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:26:20	BST	585	116.30	GBp	XLON	F00WX032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:28:41	BST	181	116.70	GBp	XLON	F00XJJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:28:41	BST	3737	116.70	GBp	XLON	F00XJK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:28:41	BST	2786	116.70	GBp	XLON	F00XJL32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:28:47	BST	2200	116.70	GBp	XLON	F00XKW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:28:47	BST	3737	116.70	GBp	XLON	F00XKX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:28:47	BST	2786	116.70	GBp	XLON	F00XKY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:28:47	BST	840	116.70	GBp	XLON	F00XKZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:28:47	BST	649	116.70	GBp	XLON	F00XL032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:29:09	BST	4260	116.65	GBp	XLON	F00XS032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:30:03	BST	403	116.65	GBp	XLON	F00YHP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:32:02	BST	962	116.70	GBp	XLON	F00Z1U32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:32:02	BST	1264	116.80	GBp	XLON	F00Z1W32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:32:02	BST	3109	116.85	GBp	XLON	F00Z1X32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:32:02	BST	2870	116.85	GBp	XLON	F00Z1Y32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:32:02	BST	3737	116.85	GBp	XLON	F00Z1Z32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:32:10	BST	2600	116.75	GBp	XLON	F00Z2A32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:33:38	BST	3600	116.70	GBp	XLON	F00Z2A432Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:33:38	BST	2500	116.70	GBp	XLON	F00ZA532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:33:41	BST	501	116.65	GBp	XLON	F00ZAW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:34:17	BST	363	116.65	GBp	XLON	F00ZE032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:34:17	BST	4200	116.65	GBp	XLON	F00ZE132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:34:17	BST	1476	116.65	GBp	XLON	F00ZE232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:34:19	BST	1535	116.65	GBp	XLON	F00ZE732Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:34:19	BST	2786	116.65	GBp	XLON	F00ZE832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:34:19	BST	1571	116.65	GBp	XLON	F00ZE932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:35:02	BST	1555	116.50	GBp	XLON	F00ZJ232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:40:06	BST	890	116.65	GBp	XLON	F010HG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:40:31	BST	814	116.55	GBp	XLON	F010J432Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:40:34	BST	2500	116.55	GBp	XLON	F010J532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:40:34	BST	2786	116.55	GBp	XLON	F010J632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:40:34	BST	825	116.55	GBp	XLON	F010J732Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:44:10	BST	981	116.80	GBp	XLON	F010WV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:49:37	BST	855	117.05	GBp	XLON	F011V232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:49:50	BST	2315	117.05	GBp	XLON	F011VN32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:49:50	BST	747	117.05	GBp	XLON	F011VO32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:50:54	BST	436	117.10	GBp	XLON	F0123C32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:52:27	BST	886	117.05	GBp	XLON	F012C932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:52:56	BST	3737	117.05	GBp	XLON	F012F032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:52:56	BST	2786	117.05	GBp	XLON	F012F132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:52:56	BST	824	117.05	GBp	XLON	F012F232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:55:01	BST	2360	117.15	GBp	XLON	F012NX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:55:01	BST	3737	117.15	GBp	XLON	F012NY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:55:01	BST	1426	117.15	GBp	XLON	F012NZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:55:02	BST	894	117.05	GBp	XLON	F012O032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	10:55:02	BST	1230	117.05	GBp	XLON	F012O632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:00:10	BST	3500	117.30	GBp	XLON	F013V032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:01:23	BST	919	117.30	GBp	XLON	F0144832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:05:44	BST	3500	117.50	GBp	XLON	F0154A32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:06:53	BST	261	117.75	GBp	XLON	F015AU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:08:21	BST	921	117.70	GBp	XLON	F015SV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:08:21	BST	2500	117.70	GBp	XLON	F015SU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:08:21	BST	1196	117.70	GBp	XLON	F015SW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:08:21	BST	3737	117.75	GBp	XLON	F015SX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:08:21	BST	1367	117.75	GBp	XLON	F015SY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:08:21	BST	2500	117.70	GBp	XLON	F015SZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:08:21	BST	252	117.70	GBp	XLON	F015T032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:10:29	BST	3500	117.60	GBp	XLON	F0168Z32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:10:29	BST	1284	117.60	GBp	XLON	F0169032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:12:42	BST	986	117.70	GBp	XLON	F016PE32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:15:16	BST	373	117.75	GBp	XLON	F017BS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:15:16	BST	427	117.75	GBp	XLON	F017BT32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:16:00	BST	824	117.70	GBp	XLON	F017I632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:20:41	BST	888	117.75	GBp	XLON	F018C032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:20:43	BST	3500	117.70	GBp	XLON	F018C932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:23:08	BST	2500	118.15	GBp	XLON	F018Q532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:23:45	BST	2474	118.25	GBp	XLON	F018SK32Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:23:45	BST	173	118.25	GBp	XLON	F018SL32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:24:43	BST	840	118.15	GBp	XLON	F018YR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:25:06	BST	928	118.15	GBp	XLON	F0191G32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:26:12	BST	972	118.05	GBp	XLON	F0197E32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:29:54	BST	1595	117.95	GBp	XLON	F019UO32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:32:03	BST	12	118.00	GBp	XLON	F01AA32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:38:29	BST	828	118.10	GBp	XLON	F01BP932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:39:28	BST	900	118.10	GBp	XLON	F01BWF32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:39:28	BST	2269	118.10	GBp	XLON	F01BWG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:39:28	BST	2786	118.10	GBp	XLON	F01BWH32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:39:28	BST	2325	118.10	GBp	XLON	F01BWI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:41:04	BST	942	118.05	GBp	XLON	F01C2O32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:45:02	BST	910	118.30	GBp	XLON	F01CHP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:45:02	BST	2786	118.30	GBp	XLON	F01CHQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:45:02	BST	1954	118.30	GBp	XLON	F01CHR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:47:04	BST	1395	118.15	GBp	XLON	F01CR332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:50:07	BST	346	118.10	GBp	XLON	F01D3T32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:50:07	BST	1869	118.10	GBp	XLON	F01D3V32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:56:23	BST	937	117.95	GBp	XLON	F01DSJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:56:23	BST	2500	117.95	GBp	XLON	F01DSK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	11:59:34	BST	962	117.95	GBp	XLON	F01E5632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:00:39	BST	23	118.05	GBp	XLON	F01EAG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:00:39	BST	2360	118.05	GBp	XLON	F01EAH32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:02:03	BST	904	118.10	GBp	XLON	F01EGX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:03:32	BST	2337	118.15	GBp	XLON	F01EPL32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:03:32	BST	500	118.15	GBp	XLON	F01EPM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:03:32	BST	2833	118.15	GBp	XLON	F01EPN32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:04:01	BST	940	118.10	GBp	XLON	F01ERT32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:04:01	BST	940	118.10	GBp	XLON	F01ERV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:05:05	BST	504	118.05	GBp	XLON	F01EXL32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:05:05	BST	1416	118.05	GBp	XLON	F01EXM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:05:11	BST	770	117.95	GBp	XLON	F01EZ032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:11:03	BST	872	117.95	GBp	XLON	F01FST32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:14:16	BST	612	117.90	GBp	XLON	F01G2V32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:14:16	BST	2451	117.85	GBp	XLON	F01G2U32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:14:16	BST	874	117.85	GBp	XLON	F01G2W32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:18:07	BST	2036	117.70	GBp	XLON	F01GGM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:18:08	BST	775	117.70	GBp	XLON	F01GGN32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:22:06	BST	917	117.60	GBp	XLON	F01GVQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:24:26	BST	921	117.55	GBp	XLON	F01HC732Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:25:20	BST	2451	117.65	GBp	XLON	F01HED32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:25:20	BST	2786	117.65	GBp	XLON	F01HEE32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:25:21	BST	1909	117.65	GBp	XLON	F01HER32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:26:02	BST	933	117.60	GBp	XLON	F01HHU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:28:16	BST	51	117.60	GBp	XLON	F01HRO32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:29:57	BST	818	117.60	GBp	XLON	F0111Q32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:30:22	BST	925	117.55	GBp	XLON	F0115532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:31:28	BST	2315	117.55	GBp	XLON	F0117H32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:31:28	BST	1907	117.55	GBp	XLON	F0117I32Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:35:02	BST	944	117.60	GBp	XLON	F011GE32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:35:48	BST	865	117.60	GBp	XLON	F011J832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:38:04	BST	863	117.60	GBp	XLON	F011RA32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:38:59	BST	985	117.55	GBp	XLON	F011J1J32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:38:59	BST	7500	117.55	GBp	XLON	I011FA32Z4AA00000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:38:59	BST	985	117.55	GBp	XLON	F011J1K32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:39:38	BST	2313	117.50	GBp	XLON	J011FM032Z4AA00000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:40:21	BST	43	117.50	GBp	XLON	J011FPR32Z4AA00000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:43:29	BST	941	117.70	GBp	XLON	F011KB132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:47:07	BST	982	117.75	GBp	XLON	F011L8R32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:47:07	BST	1666	117.80	GBp	XLON	F011L8S32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:47:07	BST	703	117.80	GBp	XLON	F011L8T32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:47:07	BST	2451	117.80	GBp	XLON	F011L8V32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:47:07	BST	417	117.80	GBp	XLON	F011L8U32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:47:07	BST	704	117.80	GBp	XLON	F011L8W32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:47:47	BST	2360	117.80	GBp	XLON	F011LD932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:47:47	BST	1631	117.80	GBp	XLON	F011LDA32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:49:44	BST	1679	117.80	GBp	XLON	F011LPR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:50:02	BST	853	117.75	GBp	XLON	F011LSX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:52:02	BST	863	117.75	GBp	XLON	F011M7132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:52:07	BST	7500	117.65	GBp	XLON	A011M7K32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:52:10	BST	7500	117.60	GBp	XLON	B011M7Q32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:52:10	BST	1500	117.60	GBp	XLON	F011M7R32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:52:10	BST	2500	117.60	GBp	XLON	F011M7S32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:52:26	BST	2496	117.60	GBp	XLON	F011M9432Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:52:26	BST	779	117.60	GBp	XLON	F011M9532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:52:26	BST	2016	117.60	GBp	XLON	F011M9632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:57:02	BST	5144	117.50	GBp	XLON	J011B632Z4AA00000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	12:57:02	BST	856	117.50	GBp	XLON	F011N7C32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:00:16	BST	893	117.55	GBp	XLON	F011NQW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:00:34	BST	404	117.50	GBp	XLON	F011NSA32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:00:34	BST	537	117.50	GBp	XLON	F011NSB32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:02	BST	7500	117.45	GBp	XLON	K011IXO32Z4AA00000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:02	BST	910	117.45	GBp	XLON	F010O3I32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:08	BST	7500	117.40	GBp	XLON	L011XV32Z4AA00000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:08	BST	1026	117.40	GBp	XLON	F010O3K32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:10	BST	21	117.40	GBp	XLON	F010O4I32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:51	BST	2766	117.55	GBp	XLON	F010O6N32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:51	BST	1723	117.55	GBp	XLON	F010O6O32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:52	BST	2766	117.55	GBp	XLON	F010O6V32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:53	BST	2766	117.55	GBp	XLON	F010O6U32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:03:54	BST	2766	117.55	GBp	XLON	F010O6W32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:05:12	BST	862	117.50	GBp	XLON	F010OEY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:05:12	BST	7500	117.45	GBp	XLON	E010EZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:07:10	BST	2740	117.60	GBp	XLON	F010QX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:09:36	BST	872	117.60	GBp	XLON	F011P5X32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:11:21	BST	870	117.75	GBp	XLON	F011PDP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:13:40	BST	911	117.75	GBp	XLON	F011PMC32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:14:06	BST	859	117.70	GBp	XLON	F011PNH32Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:15:16	BST	900	117.65	GBp	XLON	F01PV632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:15:16	BST	21	117.65	GBp	XLON	F01PV732Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:15:20	BST	7500	117.55	GBp	XLON	G01L5Q32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:19:45	BST	15	117.55	GBp	XLON	F01QJZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:19:52	BST	11	117.55	GBp	XLON	F01QKE32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:21:35	BST	974	117.55	GBp	XLON	F01QUY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:21:35	BST	2727	117.55	GBp	XLON	F01QUZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:25:57	BST	957	117.75	GBp	XLON	F01S2V32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:26:07	BST	816	117.80	GBp	XLON	F01S3F32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:28:33	BST	803	117.95	GBp	XLON	F01SFR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:33:48	BST	865	118.10	GBp	XLON	F01T4S32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:39:46	BST	2500	118.10	GBp	XLON	F01TSD32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:39:48	BST	937	118.05	GBp	XLON	F01TSE32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:39:48	BST	3743	118.05	GBp	XLON	F01TSF32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:39:48	BST	645	118.10	GBp	XLON	F01TSG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:39:48	BST	980	118.10	GBp	XLON	F01TSH32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:39:48	BST	2500	118.10	GBp	XLON	F01TSI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:39:48	BST	2740	118.10	GBp	XLON	F01TSJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:39:49	BST	958	118.05	GBp	XLON	F01TSK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:39:49	BST	169	118.05	GBp	XLON	F01TSL32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:40:38	BST	929	118.00	GBp	XLON	F01TYS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:42:32	BST	937	117.95	GBp	XLON	F01V7X32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:43:08	BST	23	117.95	GBp	XLON	F01VC332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:49:47	BST	224	118.00	GBp	XLON	F01UAC32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:49:47	BST	1640	118.00	GBp	XLON	F01UAS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:50:13	BST	2262	118.00	GBp	XLON	F01UFO32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:50:53	BST	891	117.95	GBp	XLON	F01UJY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:53:44	BST	937	117.95	GBp	XLON	F01UZ332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:53:46	BST	2011	117.90	GBp	XLON	F01UZ732Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:55:02	BST	920	117.85	GBp	XLON	F01WB332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:55:23	BST	996	117.80	GBp	XLON	F01WDI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:55:35	BST	903	117.75	GBp	XLON	F01WEK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:56:46	BST	900	117.75	GBp	XLON	F01WI632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:58:28	BST	217	117.70	GBp	XLON	F01WOH32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	13:58:28	BST	648	117.70	GBp	XLON	F01WOI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:00:02	BST	884	117.80	GBp	XLON	F01X6X32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:00:09	BST	1001	117.75	GBp	XLON	F01X7U32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:00:09	BST	2500	117.75	GBp	XLON	F01X7W32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:00:09	BST	42	117.75	GBp	XLON	F01X7X32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:02:08	BST	2740	117.85	GBp	XLON	F01XWO32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:04:44	BST	876	117.95	GBp	XLON	F01YIQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:04:45	BST	2714	117.95	GBp	XLON	F01YIR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:04:45	BST	944	117.95	GBp	XLON	F01YIS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:05:57	BST	847	117.95	GBp	XLON	F01Z8E32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:06:43	BST	960	117.95	GBp	XLON	F01ZAO32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:10:07	BST	886	117.90	GBp	XLON	F01ZV632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:12:16	BST	993	117.80	GBp	XLON	F0204F32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:12:16	BST	7500	117.75	GBp	XLON	L01VY332Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:13:28	BST	2636	117.90	GBp	XLON	F020EH32Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:13:28	BST	3737	117.90	GBp	XLON	F020EI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:13:28	BST	2807	117.90	GBp	XLON	F020EJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:14:20	BST	401	117.90	GBp	XLON	F020HE32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:15:47	BST	3975	117.90	GBp	XLON	F020O132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:20:57	BST	898	117.85	GBp	XLON	F021AN32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:21:16	BST	848	117.85	GBp	XLON	F021B932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:22:44	BST	8483	117.90	GBp	XLON	F021J032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:23:37	BST	906	117.85	GBp	XLON	F021M132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:23:56	BST	1000	117.80	GBp	XLON	F021O332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:23:56	BST	2956	117.80	GBp	XLON	F021O432Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:26:50	BST	2714	118.00	GBp	XLON	F0227W32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:26:50	BST	2153	118.00	GBp	XLON	F0227X32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:26:50	BST	1138	118.00	GBp	XLON	F0227Y32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:30:00	BST	824	117.90	GBp	XLON	F022LP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:30:21	BST	2805	117.95	GBp	XLON	F022PK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:31:29	BST	924	118.05	GBp	XLON	F0233332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:31:53	BST	809	118.00	GBp	XLON	F0236P32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:32:03	BST	874	118.00	GBp	XLON	F0238832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:33:07	BST	2500	118.15	GBp	XLON	F023HW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:33:07	BST	3737	118.15	GBp	XLON	F023HX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:33:07	BST	248	118.15	GBp	XLON	F023HY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:33:10	BST	1757	118.20	GBp	XLON	F023M232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:33:55	BST	949	118.10	GBp	XLON	F023QJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:34:10	BST	43	118.10	GBp	XLON	F023SN32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:34:16	BST	864	118.10	GBp	XLON	F023T532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:35:51	BST	4	118.25	GBp	XLON	F0244032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:35:51	BST	73	118.25	GBp	XLON	F0244132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:35:51	BST	3537	118.25	GBp	XLON	F0244232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:38:34	BST	3057	118.65	GBp	XLON	F024XU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:38:34	BST	3737	118.65	GBp	XLON	F024XW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:38:34	BST	1390	118.65	GBp	XLON	F024XW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:38:34	BST	2807	118.65	GBp	XLON	F024XY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:38:34	BST	3832	118.65	GBp	XLON	F024XZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:38:34	BST	1279	118.65	GBp	XLON	F024Y032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:38:55	BST	968	118.60	GBp	XLON	F0251B32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:39:30	BST	812	118.55	GBp	XLON	F0256832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:39:30	BST	3252	118.55	GBp	XLON	F0256932Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:40:06	BST	1150	118.40	GBp	XLON	F025CK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:40:16	BST	772	118.35	GBp	XLON	F025CU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:41:32	BST	1694	118.40	GBp	XLON	F025QL32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:44:02	BST	962	118.50	GBp	XLON	F0264E32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:44:02	BST	4884	118.50	GBp	XLON	F0264F32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:44:53	BST	845	118.45	GBp	XLON	F0269E32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:45:11	BST	997	118.40	GBp	XLON	F026AI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:45:54	BST	2807	118.40	GBp	XLON	F026F632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:47:57	BST	822	118.55	GBp	XLON	F026YZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:47:57	BST	13758	118.55	GBp	XLON	F026Z032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:47:57	BST	4474	118.55	GBp	XLON	F026Z132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:50:08	BST	870	118.55	GBp	XLON	F027J332Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:50:39	BST	3737	118.55	GBp	XLON	F027ML32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:50:39	BST	2790	118.55	GBp	XLON	F027MM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:51:09	BST	973	118.50	GBp	XLON	F027OV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:51:09	BST	2234	118.50	GBp	XLON	F027OU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:56:49	BST	889	118.70	GBp	XLON	F028VT32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:57:32	BST	278	118.65	GBp	XLON	F0290K32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:57:32	BST	581	118.65	GBp	XLON	F0290L32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:57:32	BST	5708	118.65	GBp	XLON	F0290M32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:58:22	BST	969	118.60	GBp	XLON	F0295732Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	14:58:22	BST	3142	118.60	GBp	XLON	F0295832Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:01:24	BST	3412	118.50	GBp	XLON	F029SF32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:06:37	BST	72	118.75	GBp	XLON	F02ALF32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:07:01	BST	2500	118.75	GBp	XLON	F02APG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:07:01	BST	3737	118.75	GBp	XLON	F02APH32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:07:01	BST	575	118.75	GBp	XLON	F02API32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:08:10	BST	829	118.75	GBp	XLON	F02BBL32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:08:14	BST	995	118.75	GBp	XLON	F02BBM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:08:15	BST	1482	118.75	GBp	XLON	F02BBN32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:08:50	BST	3737	118.50	GBp	XLON	F02BDP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:08:50	BST	1548	118.50	GBp	XLON	F02BDQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:09:31	BST	22	118.55	GBp	XLON	F02BKF32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:09:31	BST	3326	118.55	GBp	XLON	F02BKG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:09:31	BST	912	118.50	GBp	XLON	F02BKH32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:09:31	BST	782	118.50	GBp	XLON	F02BK132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:10:11	BST	78	118.45	GBp	XLON	F02BOU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:10:40	BST	99	118.40	GBp	XLON	F02BQ332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:10:51	BST	1884	118.45	GBp	XLON	F02BQK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:12:19	BST	1121	118.45	GBp	XLON	F02BZM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:12:55	BST	911	118.50	GBp	XLON	F02C2H32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:15:14	BST	922	118.50	GBp	XLON	F02CE332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:18:50	BST	954	118.60	GBp	XLON	F02D1132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:20:30	BST	993	118.65	GBp	XLON	F02DHS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:20:30	BST	2941	118.65	GBp	XLON	F02DHT32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:20:30	BST	2084	118.65	GBp	XLON	F02DHV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:21:39	BST	1030	118.70	GBp	XLON	F02DOF32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:21:39	BST	1571	118.70	GBp	XLON	F02DOG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:22:53	BST	807	118.70	GBp	XLON	F02DVQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:23:16	BST	897	118.65	GBp	XLON	F02DW632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:24:45	BST	920	118.65	GBp	XLON	F02E5J32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:24:46	BST	1223	118.65	GBp	XLON	F02E5K32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:26:08	BST	849	118.65	GBp	XLON	F02EDS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:26:55	BST	912	118.65	GBp	XLON	F02EGZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:28:29	BST	718	118.70	GBp	XLON	F02ER532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:28:29	BST	1999	118.70	GBp	XLON	F02ER632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:28:36	BST	873	118.65	GBp	XLON	F02ERY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:28:52	BST	4900	118.60	GBp	XLON	E02EUV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:28:52	BST	949	118.60	GBp	XLON	F02EUU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:28:52	BST	2600	118.60	GBp	XLON	E02EUW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:29:20	BST	7500	118.55	GBp	XLON	B02EZ432Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:39:02	BST	594	117.80	GBp	XLON	F02H2E32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:39:51	BST	2229	117.95	GBp	XLON	F02HB532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:39:57	BST	878	117.90	GBp	XLON	F02HCJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:40:08	BST	959	117.85	GBp	XLON	F02HG632Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:40:18	BST	965	117.85	GBp	XLON	F02HGQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:40:18	BST	1470	117.85	GBp	XLON	F02HGR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:40:42	BST	7500	117.70	GBp	XLON	A02HJ132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:40:42	BST	879	117.70	GBp	XLON	F02HJ032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:43:43	BST	817	117.90	GBp	XLON	F02I6R32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:43:46	BST	61	117.90	GBp	XLON	F02I7132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:43:46	BST	2790	117.90	GBp	XLON	F02I7232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:44:10	BST	3737	117.90	GBp	XLON	F02I9K32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:44:10	BST	2790	117.90	GBp	XLON	F02I9L32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:44:10	BST	2500	117.90	GBp	XLON	F02I9M32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:44:10	BST	1530	117.90	GBp	XLON	F02I9N32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:45:31	BST	846	117.85	GBp	XLON	F02IGD32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:45:31	BST	2981	117.85	GBp	XLON	F02IGE32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:46:15	BST	7500	117.65	GBp	XLON	I028WB32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:46:31	BST	1033	117.65	GBp	XLON	F02IPG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:48:48	BST	2104	117.60	GBp	XLON	J029QO32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:49:52	BST	5396	117.60	GBp	XLON	J02A1K32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:49:52	BST	996	117.60	GBp	XLON	F02JA332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:50:02	BST	645	117.60	GBp	XLON	F02JCV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:50:02	BST	2790	117.60	GBp	XLON	F02JCX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:50:02	BST	899	117.60	GBp	XLON	F02JCY32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:51:10	BST	115	117.75	GBp	XLON	F02JJ032Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:51:40	BST	422	117.75	GBp	XLON	F02JMU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:51:40	BST	538	117.75	GBp	XLON	F02JMW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:52:18	BST	825	117.70	GBp	XLON	F02JNM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:52:23	BST	3453	117.70	GBp	XLON	F02JNQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:52:23	BST	2876	117.70	GBp	XLON	F02JNR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:52:23	BST	1554	117.70	GBp	XLON	F02JNS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:53:00	BST	2751	117.70	GBp	XLON	F02JQ132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:53:00	BST	2720	117.70	GBp	XLON	F02JQ232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:55:31	BST	916	117.65	GBp	XLON	F02K2K32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:55:44	BST	981	117.65	GBp	XLON	F02K3M32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:55:44	BST	211	117.65	GBp	XLON	F02K3N32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:55:44	BST	835	117.60	GBp	XLON	F02K3O32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:56:36	BST	7500	117.55	GBp	XLON	K02BKZ32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:57:04	BST	1139	117.50	GBp	XLON	H02BMF32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:57:04	BST	3045	117.55	GBp	XLON	F02KEI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:57:04	BST	6361	117.50	GBp	XLON	H02BMG32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:57:04	BST	948	117.50	GBp	XLON	F02KEJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:57:16	BST	820	117.50	GBp	XLON	F02KFP32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:57:26	BST	2305	117.50	GBp	XLON	F02KG132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:57:28	BST	2413	117.50	GBp	XLON	F02KH232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:57:28	BST	3737	117.50	GBp	XLON	F02KH332Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:57:36	BST	966	117.50	GBp	XLON	F02KI432Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	15:58:13	BST	983	117.45	GBp	XLON	F02KM732Z4A90000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:17:32	BST	2391	117.00	GBp	XLON	F02OGT32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:17:33	BST	432	117.00	GBp	XLON	F02OGU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:17:33	BST	446	117.00	GBp	XLON	F02OGW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:18:09	BST	2200	117.00	GBp	XLON	F02OKW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:18:33	BST	2823	117.00	GBp	XLON	F02ONJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:18:33	BST	2233	117.00	GBp	XLON	F02ONK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:20:00	BST	759	116.95	GBp	XLON	F02PAM32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:20:37	BST	2344	117.10	GBp	XLON	F02PFR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:21:02	BST	61	117.05	GBp	XLON	F02PKD32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:21:02	BST	2600	117.05	GBp	XLON	F02PKE32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:21:35	BST	96	117.00	GBp	XLON	F02POW32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:21:35	BST	838	117.00	GBp	XLON	F02POX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:21:43	BST	1892	117.00	GBp	XLON	F02PPR32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:21:43	BST	492	117.00	GBp	XLON	F02PPS32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:22:02	BST	132	117.00	GBp	XLON	F02Q0L32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:22:11	BST	2054	117.00	GBp	XLON	F02Q1Y32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:24:47	BST	991	116.95	GBp	XLON	F02QWQ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:25:43	BST	918	117.00	GBp	XLON	F02RC532Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:26:05	BST	895	116.95	GBp	XLON	F02RFG32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:26:05	BST	3728	117.00	GBp	XLON	F02RGX32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:27:31	BST	12	117.00	GBp	XLON	F02RTT32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:27:31	BST	2200	117.00	GBp	XLON	F02RTV32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:27:33	BST	382	116.95	GBp	XLON	F02RV132Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:28:37	BST	927	117.00	GBp	XLON	F02S8232Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:29:02	BST	2975	117.00	GBp	XLON	F02SAU32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:29:26	BST	5782	117.05	GBp	XLON	F02SGI32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:29:26	BST	3131	117.05	GBp	XLON	F02SGJ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:29:27	BST	1584	117.00	GBp	XLON	F02SGK32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:29:46	BST	811	116.95	GBp	XLON	F02SKZ32Z4A90000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	70097	116.95	GBp	XLON	I02JL832Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	11896	116.95	GBp	XLON	I02JL932Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	127860	116.95	GBp	XLON	I02JLA32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	4756	116.95	GBp	XLON	I02JLB32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	8107	116.95	GBp	XLON	I02JLC32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	27610	116.95	GBp	XLON	I02JLD32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	32318	116.95	GBp	XLON	I02JLE32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	8799	116.95	GBp	XLON	I02JLF32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	4926	116.95	GBp	XLON	I02JLG32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	3378	116.95	GBp	XLON	I02JLH32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	2727	116.95	GBp	XLON	I02JLI32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	14689	116.95	GBp	XLON	I02JLJ32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	5551	116.95	GBp	XLON	I02JLK32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	47804	116.95	GBp	XLON	I02JLL32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	20/06/2022	16:35:02	BST	14927	116.95	GBp	XLON	I02JLN32Z4AA0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:03:11	BST	1193	117.55	GBp	XLON	A002232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:03:13	BST	1130	117.55	GBp	XLON	A0022C32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:05:23	BST	392	117.70	GBp	XLON	A0029V32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:05:23	BST	4267	117.70	GBp	XLON	A0029U32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:05:26	BST	2500	117.60	GBp	XLON	A0029X32Z4AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:05:51	BST	713	117.55	GBp	XLON	A002C332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:06:07	BST	1102	117.65	GBp	XLON	A002HJ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:07:22	BST	992	117.75	GBp	XLON	A002OJ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:07:32	BST	1185	117.75	GBp	XLON	A002PB32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:08:04	BST	1029	117.65	GBp	XLON	A002SW32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:08:06	BST	574	117.60	GBp	XLON	A002T332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:08:06	BST	3768	117.60	GBp	XLON	A002T432Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:08:06	BST	796	117.60	GBp	XLON	A002T532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:08:42	BST	142	117.55	GBp	XLON	A002ZO32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:09:39	BST	1094	117.55	GBp	XLON	A0037Y32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:09:39	BST	460	117.55	GBp	XLON	A0038232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:09:39	BST	3100	117.55	GBp	XLON	A0038332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:10:15	BST	1023	117.45	GBp	XLON	A0039U32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:10:57	BST	39	117.40	GBp	XLON	A003DE32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:11:06	BST	440	117.40	GBp	XLON	A003E832Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:11:10	BST	581	117.40	GBp	XLON	A003EG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:14:22	BST	1059	117.85	GBp	XLON	A0041N32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:14:22	BST	1100	117.90	GBp	XLON	A0041O32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:14:22	BST	2500	117.95	GBp	XLON	A0041P32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:14:22	BST	2294	117.95	GBp	XLON	A0041Q32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:16:04	BST	978	117.95	GBp	XLON	A004C232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:17:06	BST	46	118.05	GBp	XLON	A004H532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:18:37	BST	878	117.95	GBp	XLON	A004MI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:22:43	BST	1101	117.60	GBp	XLON	A004WT32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:22:43	BST	2500	117.55	GBp	XLON	A004W132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:22:43	BST	2021	117.60	GBp	XLON	A004X032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:22:51	BST	1215	117.45	GBp	XLON	A004XB32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:22:51	BST	792	117.45	GBp	XLON	A004XC32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:22:51	BST	331	117.45	GBp	XLON	A004XD32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:25:40	BST	719	117.55	GBp	XLON	A0055T32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:25:40	BST	210	117.55	GBp	XLON	A0055V32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:26:40	BST	150	117.55	GBp	XLON	A0059E32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:26:40	BST	33	117.55	GBp	XLON	A0059F32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:31:19	BST	1012	118.15	GBp	XLON	A006GU32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:32:15	BST	1100	118.10	GBp	XLON	A006VH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:33:22	BST	993	117.95	GBp	XLON	A0071R32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:34:19	BST	1200	117.90	GBp	XLON	A0077I32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:34:20	BST	2500	117.90	GBp	XLON	A0077J32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:34:20	BST	839	117.90	GBp	XLON	A0077K32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:01	BST	3500	118.55	GBp	XLON	A0083Y32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:01	BST	3768	118.55	GBp	XLON	A0083Z32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:01	BST	2150	118.55	GBp	XLON	A0084032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:01	BST	1305	118.55	GBp	XLON	A0084132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:01	BST	277	118.55	GBp	XLON	A0084232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:01	BST	617	118.55	GBp	XLON	A0084332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:05	BST	1139	118.45	GBp	XLON	A0084G32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:05	BST	6000	118.45	GBp	XLON	H007IS32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:59	BST	1178	118.50	GBp	XLON	A008BL32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	08:40:59	BST	124	118.55	GBp	XLON	A008BM32Z4AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:17:12	BST	654	119.55	GBp	XLON	A00DOZ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:21:38	BST	999	119.90	GBp	XLON	A00EI132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	179	119.95	GBp	XLON	A00EIS32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	114	119.95	GBp	XLON	A00EIT32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	777	119.95	GBp	XLON	A00EIV32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	73	119.95	GBp	XLON	A00EIU32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	777	119.95	GBp	XLON	A00EIW32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	46	119.95	GBp	XLON	A00EIX32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	777	119.95	GBp	XLON	A00EY32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	80	119.95	GBp	XLON	A00EIZ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	2500	119.95	GBp	XLON	A00EJ032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	87	119.95	GBp	XLON	A00EJ132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:10	BST	776	119.95	GBp	XLON	A00EJ232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:26	BST	881	119.85	GBp	XLON	A00EJK32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:26	BST	300	119.85	GBp	XLON	A00EJL32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:22:26	BST	2609	119.90	GBp	XLON	A00EJM32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:25:34	BST	965	119.95	GBp	XLON	A00EXQ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:25:34	BST	3500	119.90	GBp	XLON	A00EXR32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:26:18	BST	988	119.85	GBp	XLON	A00F1832Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:26:18	BST	3500	119.80	GBp	XLON	A00F1V32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:26:18	BST	1627	119.85	GBp	XLON	A00F1U32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:27:04	BST	1397	119.70	GBp	XLON	A00F8W32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:35:53	BST	1456	120.00	GBp	XLON	A00GB532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:35:53	BST	1463	120.00	GBp	XLON	A00GB632Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:36:20	BST	959	119.95	GBp	XLON	A00GHD32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:36:54	BST	748	119.90	GBp	XLON	A00GKC32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:37:09	BST	132	119.90	GBp	XLON	A00GKR32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:37:37	BST	990	119.90	GBp	XLON	A00GLT32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:37:43	BST	3466	119.90	GBp	XLON	A00GM632Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:46:36	BST	1081	119.95	GBp	XLON	A00HPF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:48:40	BST	1193	119.95	GBp	XLON	A00I0032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:48:40	BST	3400	119.95	GBp	XLON	A00I0132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:48:40	BST	768	119.95	GBp	XLON	A00I0232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:48:40	BST	204	119.95	GBp	XLON	A00I0332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:51:10	BST	867	119.95	GBp	XLON	A00I7E32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:54:56	BST	549	120.00	GBp	XLON	A00INL32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:55:03	BST	2500	119.95	GBp	XLON	A00IP332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:57:02	BST	1067	119.90	GBp	XLON	A00IW932Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:57:03	BST	3509	119.90	GBp	XLON	A00IWL32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	09:59:06	BST	635	119.85	GBp	XLON	A00J9Q32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	10:06:39	BST	9770	120.05	GBp	XLON	A00L9I32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	10:08:02	BST	645	120.05	GBp	XLON	A00LJY32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	10:09:52	BST	1149	119.95	GBp	XLON	A00LTC32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	10:10:28	BST	1068	119.90	GBp	XLON	A00LXD32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	10:10:28	BST	4367	119.90	GBp	XLON	A00LXE32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	10:10:28	BST	2412	119.90	GBp	XLON	A00LXF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	10:10:28	BST	872	119.90	GBp	XLON	A00LXG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	10:11:05	BST	993	119.90	GBp	XLON	A00M3D32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	10:14:50	BST	1168	119.85	GBp	XLON	A00MKC32Z4AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:17:35	BST	1528	119.25	GBp	XLON	A00UY632Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:20:57	BST	1192	119.25	GBp	XLON	A00WB632Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:22:30	BST	1137	119.25	GBp	XLON	A00WKN32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:24:07	BST	1084	119.20	GBp	XLON	A00WZ132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:24:07	BST	2639	119.15	GBp	XLON	A00WZ232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:25:04	BST	578	119.05	GBp	XLON	A00X2R32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:25:06	BST	2400	119.00	GBp	XLON	A00X2S32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:25:22	BST	1013	119.00	GBp	XLON	A00X3Z32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:25:24	BST	11725	119.00	GBp	XLON	A00X4032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:26:05	BST	65	119.00	GBp	XLON	A00X5S32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:26:05	BST	261	119.00	GBp	XLON	A00X5T32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:26:05	BST	6821	119.00	GBp	XLON	A00X5V32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:29:09	BST	1033	119.05	GBp	XLON	A00XD732Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:32:53	BST	19807	119.08	GBp	XLON	A00XV032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:34:20	BST	1051	119.05	GBp	XLON	A00Y4W32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:34:20	BST	624	119.05	GBp	XLON	A00Y4X32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:36:55	BST	629	119.00	GBp	XLON	A00YGM32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:37:00	BST	2500	118.95	GBp	XLON	A00YHD32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:37:03	BST	1658	119.00	GBp	XLON	A00YI432Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:37:03	BST	1741	118.90	GBp	XLON	A00YIF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:45:44	BST	1180	118.85	GBp	XLON	A00ZVC32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:46:52	BST	1081	118.80	GBp	XLON	A00ZY932Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:46:53	BST	43	118.70	GBp	XLON	A00ZYG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:46:53	BST	3500	118.75	GBp	XLON	A00ZYH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:46:53	BST	904	118.75	GBp	XLON	A00ZYI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:46:53	BST	2500	118.75	GBp	XLON	A00ZYJ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:46:53	BST	2500	118.80	GBp	XLON	A00ZYK32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:46:53	BST	1060	118.80	GBp	XLON	A00ZYL32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:48:25	BST	1692	118.70	GBp	XLON	A0103Z32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:48:25	BST	3373	118.70	GBp	XLON	A0104032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:50:31	BST	1158	118.75	GBp	XLON	A010KC32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:50:31	BST	942	118.75	GBp	XLON	A010KJ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:50:31	BST	2010	118.75	GBp	XLON	A010KM32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:55:19	BST	343	118.80	GBp	XLON	A011Q032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:55:19	BST	2735	118.80	GBp	XLON	A011Q932Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:56:30	BST	995	118.75	GBp	XLON	A0120B32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:56:30	BST	1851	118.80	GBp	XLON	A0120C32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:56:30	BST	2763	118.80	GBp	XLON	A0120D32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:56:30	BST	890	118.80	GBp	XLON	A0120E32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:58:57	BST	1606	118.90	GBp	XLON	A012LU32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	11:58:57	BST	1771	118.90	GBp	XLON	A012LW32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:04:59	BST	5955	119.08	GBp	XLON	A0141R32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:05:14	BST	1080	119.05	GBp	XLON	A0144U32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:07:40	BST	974	118.95	GBp	XLON	A014Q032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:10:03	BST	1141	118.90	GBp	XLON	A0151K32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:10:03	BST	1584	118.90	GBp	XLON	A0151L32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:11:34	BST	6366	119.00	GBp	XLON	A0159I32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:11:38	BST	7918	119.00	GBp	XLON	A0159P32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:14:49	BST	16519	119.13	GBp	XLON	A015UR32Z4AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:51:53	BST	772	119.15	GBp	XLON	A019PG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:52:20	BST	2423	119.05	GBp	XLON	A019UG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:52:20	BST	407	119.05	GBp	XLON	A019UH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:52:20	BST	186	119.05	GBp	XLON	A019UI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:52:22	BST	873	119.05	GBp	XLON	A019US32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:52:51	BST	843	118.90	GBp	XLON	A019YE32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:56:05	BST	661	118.85	GBp	XLON	A01ABY32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:56:06	BST	1538	118.85	GBp	XLON	A01ABZ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	12:59:38	BST	1000	118.75	GBp	XLON	A01ALD32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:00:30	BST	1074	118.70	GBp	XLON	A01AOM32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:03:30	BST	1783	118.75	GBp	XLON	A01AYV32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:04:30	BST	489	118.70	GBp	XLON	A01B1X32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:10:10	BST	621	118.80	GBp	XLON	A01BFM32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:10:10	BST	165	118.80	GBp	XLON	A01BFN32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:11:56	BST	860	118.80	GBp	XLON	A01BL932Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:11:56	BST	2281	118.80	GBp	XLON	A01BLA32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:11:56	BST	1	118.80	GBp	XLON	A01BLB32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:16:26	BST	1077	118.90	GBp	XLON	A01C6S32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:22:59	BST	1026	118.85	GBp	XLON	A01CME32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:23:25	BST	649	118.85	GBp	XLON	A01CO532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:24:16	BST	6000	118.80	GBp	XLON	J01AOH32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:24:16	BST	1130	118.80	GBp	XLON	A01CR532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:24:17	BST	3500	118.80	GBp	XLON	A01CR732Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:25:09	BST	490	118.85	GBp	XLON	A01CX532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:29:56	BST	1186	118.95	GBp	XLON	A01DF832Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:30:02	BST	1050	118.90	GBp	XLON	A01DFY32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:31:08	BST	508	118.90	GBp	XLON	A01DKT32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:31:08	BST	593	118.90	GBp	XLON	A01DKV32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:37:18	BST	13998	119.08	GBp	XLON	A01E0632Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:37:28	BST	1196	119.05	GBp	XLON	A01E1T32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:37:51	BST	906	119.00	GBp	XLON	A01E4C32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:38:23	BST	92	118.95	GBp	XLON	A01E6632Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:38:35	BST	841	118.90	GBp	XLON	A01E6A32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:38:55	BST	1046	118.85	GBp	XLON	A01E6D32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:38:55	BST	2310	118.90	GBp	XLON	A01E6E32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:38:56	BST	276	118.90	GBp	XLON	A01E6F32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:39:24	BST	1153	118.95	GBp	XLON	A01EAG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:39:25	BST	2760	118.95	GBp	XLON	A01EAH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:39:53	BST	68	119.00	GBp	XLON	A01EBK32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:41:12	BST	1020	118.95	GBp	XLON	A01EF332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:41:20	BST	2851	118.95	GBp	XLON	A01EGS32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:41:32	BST	653	118.85	GBp	XLON	A01EH432Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:41:32	BST	766	118.85	GBp	XLON	A01EH532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:43:23	BST	6000	118.75	GBp	XLON	K01DR232Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:43:31	BST	2712	118.70	GBp	XLON	L01DRN32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:43:31	BST	3288	118.70	GBp	XLON	L01DRO32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:43:33	BST	1644	118.70	GBp	XLON	A01ELO32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:46:02	BST	92	118.75	GBp	XLON	A01ERG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:55:16	BST	2631	118.95	GBp	XLON	A01FNF32Z4AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:55:16	BST	1204	118.95	GBp	XLON	A01FNG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:55:16	BST	3690	118.95	GBp	XLON	A01FNH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:55:16	BST	2586	118.95	GBp	XLON	A01FNI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:55:57	BST	1089	118.90	GBp	XLON	A01FOS32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:59:45	BST	994	118.85	GBp	XLON	A01G4032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:59:45	BST	3690	118.85	GBp	XLON	A01G4132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:59:45	BST	143	118.85	GBp	XLON	A01G4232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	13:59:45	BST	5000	118.80	GBp	XLON	C01G4332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:05:11	BST	405	118.95	GBp	XLON	A01GTX32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:05:11	BST	649	118.95	GBp	XLON	A01GTY32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:06:04	BST	1054	118.90	GBp	XLON	A01GWB32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:08:20	BST	1142	118.85	GBp	XLON	A01H6132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:10:27	BST	983	118.85	GBp	XLON	A01HEG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:11:46	BST	1000	118.80	GBp	XLON	C01HKK32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:11:46	BST	1102	118.80	GBp	XLON	A01HKL32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:11:46	BST	6000	118.75	GBp	XLON	B01HKM32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:16:42	BST	19943	118.75	GBp	XLON	A01I0032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:17:09	BST	4173	118.70	GBp	XLON	A0111E32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:17:09	BST	1827	118.70	GBp	XLON	A0111F32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:17:09	BST	1165	118.70	GBp	XLON	A0111G32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:17:09	BST	2752	118.70	GBp	XLON	A0111H32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:17:41	BST	3853	118.65	GBp	XLON	B01I3D32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:17:41	BST	2147	118.65	GBp	XLON	B01I3E32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:17:41	BST	1640	118.65	GBp	XLON	A01I3F32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:17:41	BST	59	118.65	GBp	XLON	A01I3G32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:18:12	BST	2958	118.60	GBp	XLON	C01I5H32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:18:12	BST	3042	118.60	GBp	XLON	C01I5I32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:19:13	BST	2446	118.60	GBp	XLON	A01IEF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:19:43	BST	1	118.60	GBp	XLON	A01I1W32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:19:43	BST	1161	118.60	GBp	XLON	A01I1X32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:19:43	BST	210	118.60	GBp	XLON	A01I1Y32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:19:51	BST	6000	118.55	GBp	XLON	K01IAK32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:19:51	BST	1065	118.55	GBp	XLON	A01I1Z32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:20:35	BST	3072	118.60	GBp	XLON	A01INJ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:20:35	BST	1256	118.60	GBp	XLON	A01INK32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:20:35	BST	2030	118.60	GBp	XLON	A01INL32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:21:21	BST	1251	118.55	GBp	XLON	A01IRU32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:25:50	BST	1365	118.55	GBp	XLON	A01JE132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:25:50	BST	126	118.55	GBp	XLON	A01JE232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:26:24	BST	3655	118.50	GBp	XLON	L01J7A32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:26:24	BST	2345	118.50	GBp	XLON	L01J7B32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:26:24	BST	1321	118.50	GBp	XLON	A01JF932Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:26:24	BST	6044	118.50	GBp	XLON	A01JFA32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:26:24	BST	2500	118.50	GBp	XLON	A01JFB32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:26:31	BST	2354	118.50	GBp	XLON	A01JFP32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:30:20	BST	10196	118.63	GBp	XLON	A01KDP32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:30:20	BST	1282	118.60	GBp	XLON	A01KEE32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:30:22	BST	6000	118.53	GBp	XLON	F01KF132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:31:33	BST	1365	118.65	GBp	XLON	A01KQP32Z4AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:31:39	BST	88	118.70	GBp	XLON	A01KRX3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:32:30	BST	1408	118.75	GBp	XLON	A01LOT3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:32:47	BST	1364	118.70	GBp	XLON	A01L1K3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:32:47	BST	7164	118.65	GBp	XLON	A01L1L3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:34:40	BST	6000	118.50	GBp	XLON	G01NSX3Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:13	BST	1371	118.55	GBp	XLON	A01LFP3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:13	BST	420	118.55	GBp	XLON	A01LFQ3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:14	BST	128	118.55	GBp	XLON	A01LFT3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:14	BST	494	118.55	GBp	XLON	A01LFV3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:14	BST	628	118.55	GBp	XLON	A01LFU3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:25	BST	6000	118.45	GBp	XLON	H01P9A3Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:25	BST	1485	118.45	GBp	XLON	A01LI53Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:25	BST	6000	118.40	GBp	XLON	I01P9B3Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:30	BST	4499	118.35	GBp	XLON	J01P9S3Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:30	BST	1501	118.35	GBp	XLON	J01P9T3Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:40	BST	1243	118.40	GBp	XLON	A01LKW3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:41	BST	3077	118.40	GBp	XLON	A01LKX3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:41	BST	3690	118.40	GBp	XLON	A01LKY3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:41	BST	2774	118.40	GBp	XLON	A01LKZ3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:41	BST	1131	118.40	GBp	XLON	A01LL03Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:42	BST	2500	118.40	GBp	XLON	A01LL13Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:42	BST	1156	118.40	GBp	XLON	A01LL23Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:42	BST	2693	118.40	GBp	XLON	A01LL33Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:35:46	BST	6000	118.30	GBp	XLON	D01LN83Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:20	BST	843	118.30	GBp	XLON	A01M1B3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:20	BST	657	118.30	GBp	XLON	A01M1C3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:42	BST	6000	118.25	GBp	XLON	E01M2I3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:42	BST	712	118.25	GBp	XLON	A01M2J3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:42	BST	2398	118.25	GBp	XLON	A01M2K3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:43	BST	6000	118.20	GBp	XLON	I01PKZ3Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:43	BST	1858	118.20	GBp	XLON	A01M2L3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:44	BST	1063	118.20	GBp	XLON	A01M2M3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:47	BST	6000	118.15	GBp	XLON	J01PMD3Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:37:47	BST	2108	118.15	GBp	XLON	A01M373Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:38:06	BST	6000	118.10	GBp	XLON	K01PNH3Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:38:13	BST	2108	118.10	GBp	XLON	A01M7X3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:38:37	BST	1	118.15	GBp	XLON	A01M983Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:38:37	BST	20	118.15	GBp	XLON	A01M993Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:38:37	BST	911	118.15	GBp	XLON	A01M9A3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:38:37	BST	464	118.15	GBp	XLON	A01M9B3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:38:52	BST	6000	118.05	GBp	XLON	L01PX03Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:38:52	BST	1270	118.05	GBp	XLON	A01MA93Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:42:09	BST	1286	118.15	GBp	XLON	A01MYR3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:42:20	BST	6000	118.10	GBp	XLON	C01MZD3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:42:20	BST	1328	118.10	GBp	XLON	A01MZC3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:43:02	BST	2500	118.10	GBp	XLON	A01N9J3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:43:02	BST	2668	118.10	GBp	XLON	A01N9K3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:43:02	BST	2702	118.10	GBp	XLON	A01N9L3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:43:02	BST	1	118.10	GBp	XLON	A01N9T3Z24AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:54:06	BST	1322	117.75	GBp	XLON	A01Q2D3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:54:46	BST	52	117.85	GBp	XLON	A01Q5X3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:56:15	BST	3690	117.95	GBp	XLON	A01QIB3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:56:15	BST	2774	117.95	GBp	XLON	A01QIC3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:56:15	BST	2730	117.95	GBp	XLON	A01QID3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:56:15	BST	2993	117.95	GBp	XLON	A01QIE3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:56:15	BST	1122	117.95	GBp	XLON	A01QIF3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:56:15	BST	1563	117.95	GBp	XLON	A01QIG3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:56:15	BST	944	117.95	GBp	XLON	A01QIH3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:56:17	BST	1469	117.85	GBp	XLON	A01QIL3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:57:00	BST	1	118.00	GBp	XLON	A01QMG3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:57:00	BST	2880	118.00	GBp	XLON	A01QMH3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:57:04	BST	2880	118.00	GBp	XLON	A01QMR3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:57:04	BST	1277	118.00	GBp	XLON	A01QMS3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:58:03	BST	2252	118.05	GBp	XLON	A01R2K3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:58:24	BST	1588	118.15	GBp	XLON	A01R6T3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:01	BST	1051	118.20	GBp	XLON	A01RD3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:29	BST	3045	118.30	GBp	XLON	A01RGR3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:29	BST	2500	118.30	GBp	XLON	A01RGS3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:29	BST	3500	118.30	GBp	XLON	A01RGT3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:29	BST	2500	118.30	GBp	XLON	A01RGV3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:41	BST	1612	118.35	GBp	XLON	A01RJS3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:41	BST	2573	118.35	GBp	XLON	A01RJT3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:41	BST	2500	118.35	GBp	XLON	A01RJV3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:55	BST	876	118.35	GBp	XLON	A01RNV3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	14:59:55	BST	1454	118.35	GBp	XLON	A01RVN3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:00:22	BST	1478	118.30	GBp	XLON	A01RVI3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:00:22	BST	274	118.30	GBp	XLON	A01RVJ3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:01:55	BST	1930	118.35	GBp	XLON	A01SIA3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:02:09	BST	783	118.35	GBp	XLON	A01SJX3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:03:41	BST	1327	118.35	GBp	XLON	A01TCS3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:03:43	BST	740	118.35	GBp	XLON	A01TCS3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:03:43	BST	3605	118.35	GBp	XLON	A01TCT3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:05:05	BST	1893	118.30	GBp	XLON	L01UI83Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:05:05	BST	4107	118.30	GBp	XLON	L01UI93Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:05:05	BST	2108	118.30	GBp	XLON	A01TRX3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:06:12	BST	753	118.35	GBp	XLON	A01VBS3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:07:48	BST	2160	118.40	GBp	XLON	A01VU33Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:08:11	BST	6	118.35	GBp	XLON	A01VZ23Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:08:22	BST	6000	118.30	GBp	XLON	B01U2G3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:08:22	BST	2108	118.35	GBp	XLON	A01U2H3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:10:00	BST	6000	118.25	GBp	XLON	A01ULS3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:10:04	BST	594	118.25	GBp	XLON	A01UMQ3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:10:04	BST	70	118.25	GBp	XLON	A01UMR3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:10:04	BST	1444	118.25	GBp	XLON	A01UMS3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:10:43	BST	6000	118.20	GBp	XLON	K01XA93Z24AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:11:14	BST	1363	118.25	GBp	XLON	A01UZP3Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:11:59	BST	1494	118.25	GBp	XLON	A01W63Z24AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:13:01	BST	989	118.35	GBp	XLON	A01WFF3Z24AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:15:37	BST	1331	118.25	GBp	XLON	A01WZ93Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:17:01	BST	10813	118.38	GBp	XLON	A01XCD32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:17:48	BST	6483	118.43	GBp	XLON	A01XQF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:19:32	BST	1422	118.45	GBp	XLON	A01Y7P32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:19:40	BST	13274	118.43	GBp	XLON	A01Y8J32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:20:16	BST	513	118.40	GBp	XLON	A01YGK32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:23:03	BST	966	118.40	GBp	XLON	A01Z5632Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:23:03	BST	446	118.40	GBp	XLON	A01Z5732Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:23:17	BST	19964	118.38	GBp	XLON	A01Z5Q32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:25:26	BST	1481	118.45	GBp	XLON	A01ZG432Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:25:26	BST	11880	118.43	GBp	XLON	A01ZG532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:25:34	BST	793	118.50	GBp	XLON	A01ZH132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:25:34	BST	709	118.50	GBp	XLON	A01ZH232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:25:42	BST	2500	118.40	GBp	XLON	A01ZIM32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:25:42	BST	705	118.40	GBp	XLON	A01ZIN32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:25:44	BST	985	118.40	GBp	XLON	A01ZIV32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:25:55	BST	4823	118.30	GBp	XLON	F01ZOM32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:26:09	BST	1177	118.30	GBp	XLON	F01ZQP32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:26:09	BST	3041	118.30	GBp	XLON	A01ZQQ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:26:47	BST	6000	118.25	GBp	XLON	G021WB32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:26:47	BST	1104	118.25	GBp	XLON	A01ZSI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:26:47	BST	2496	118.25	GBp	XLON	A01ZSJ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:27:11	BST	6000	118.20	GBp	XLON	H0223Y32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:27:16	BST	1720	118.20	GBp	XLON	A01ZUN32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:27:33	BST	598	118.15	GBp	XLON	C01ZXF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:27:33	BST	5000	118.15	GBp	XLON	C01XG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:27:33	BST	402	118.15	GBp	XLON	C01ZXH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:27:33	BST	2108	118.15	GBp	XLON	A01ZXI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:27:50	BST	6000	118.10	GBp	XLON	D01ZZ032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:27:50	BST	2109	118.10	GBp	XLON	A01ZZ132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:28:06	BST	2120	118.05	GBp	XLON	E0201T32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:28:06	BST	1811	118.05	GBp	XLON	E0201V32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:28:06	BST	2069	118.05	GBp	XLON	E0201U32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:28:58	BST	792	118.05	GBp	XLON	A020A932Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:29:58	BST	1	118.05	GBp	XLON	A020OJ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:30:26	BST	1316	118.10	GBp	XLON	A020VH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:30:26	BST	2500	118.10	GBp	XLON	A020VI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:30:26	BST	3355	118.10	GBp	XLON	A020VJ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:34:04	BST	1199	118.25	GBp	XLON	A021ND32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:34:04	BST	2500	118.25	GBp	XLON	A021NE32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:34:04	BST	3690	118.25	GBp	XLON	A021NF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:34:04	BST	2794	118.25	GBp	XLON	A021NG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:34:04	BST	959	118.25	GBp	XLON	A021NH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:34:09	BST	1694	118.25	GBp	XLON	A021OF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:34:35	BST	1856	118.25	GBp	XLON	A021RH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:35:20	BST	1457	118.25	GBp	XLON	A021Y332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:36:00	BST	189	118.20	GBp	XLON	A0224B32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:36:00	BST	1251	118.20	GBp	XLON	A0224C32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:36:02	BST	6000	118.15	GBp	XLON	I026OM32Z4AI0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:36:18	BST	671	118.15	GBp	XLON	A0226R32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:03	BST	6000	118.10	GBp	XLON	J0274O32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:03	BST	1372	118.10	GBp	XLON	A022B332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:03	BST	2676	118.10	GBp	XLON	A022B432Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:11	BST	6000	118.05	GBp	XLON	K0277132Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:11	BST	1626	118.05	GBp	XLON	A022CT32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:27	BST	6000	118.00	GBp	XLON	I0279432Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:27	BST	1091	118.05	GBp	XLON	A022E932Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:27	BST	1017	118.05	GBp	XLON	A022EA32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:36	BST	5000	117.95	GBp	XLON	J027A832Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:37:36	BST	1000	117.95	GBp	XLON	J027A932Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:39:30	BST	7193	118.10	GBp	XLON	A022YI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:41:01	BST	1327	118.05	GBp	XLON	A023FV32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:41:01	BST	2500	118.05	GBp	XLON	A023FU32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:41:01	BST	1326	118.05	GBp	XLON	A023FW32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:41:01	BST	573	118.05	GBp	XLON	A023FX32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:45:37	BST	2279	118.05	GBp	XLON	A026XT32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:45:39	BST	7790	118.03	GBp	XLON	A026Y832Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:45:58	BST	1656	118.10	GBp	XLON	A027E532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:45:58	BST	2495	118.10	GBp	XLON	A0278632Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:46:17	BST	1699	118.10	GBp	XLON	A027JR32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:46:17	BST	270	118.10	GBp	XLON	A027JS32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:48:35	BST	46	118.05	GBp	XLON	A0288F32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:48:35	BST	3605	118.05	GBp	XLON	A0288I32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:48:36	BST	1327	118.00	GBp	XLON	A028B732Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:49:02	BST	878	118.00	GBp	XLON	A028JU32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:51:15	BST	2161	118.00	GBp	XLON	A029EB32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:53:48	BST	76	118.15	GBp	XLON	A029US32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:55:22	BST	2500	118.15	GBp	XLON	A02ABC32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:55:22	BST	3690	118.15	GBp	XLON	A02ABD32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:55:22	BST	2794	118.15	GBp	XLON	A02ABE32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:55:22	BST	208	118.15	GBp	XLON	A02ABF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:56:13	BST	1357	118.10	GBp	XLON	A02AGV32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:56:15	BST	954	118.05	GBp	XLON	A02AKV32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:56:31	BST	756	118.05	GBp	XLON	A02AOF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:57:28	BST	808	118.05	GBp	XLON	A02AU032Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:57:28	BST	733	118.05	GBp	XLON	A02AU132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:58:51	BST	1421	118.05	GBp	XLON	A02B5Z32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:58:52	BST	1801	118.05	GBp	XLON	A02B6332Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:58:52	BST	1832	118.05	GBp	XLON	A02B6432Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	15:58:52	BST	1277	118.05	GBp	XLON	A02B6532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:02:28	BST	1320	118.10	GBp	XLON	A02C5N32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:03:04	BST	815	118.05	GBp	XLON	A02CB532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:03:04	BST	1296	118.05	GBp	XLON	A02CB632Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:04:26	BST	724	117.95	GBp	XLON	A02COO32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:04:26	BST	585	117.95	GBp	XLON	A02COP32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:04:33	BST	7500	117.90	GBp	XLON	F02CPE32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:04:33	BST	1255	117.90	GBp	XLON	A02CPF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:04:33	BST	3169	117.90	GBp	XLON	A02CPG32Z4AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:04:33	BST	32	117.90	GBp	XLON	A02CPH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:05:14	BST	7500	117.85	GBp	XLON	G02J6E32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:05:14	BST	3278	117.85	GBp	XLON	A02D0O32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:05:17	BST	1036	117.85	GBp	XLON	A02D0P32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:05:42	BST	3825	117.80	GBp	XLON	H02JAN32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:06:14	BST	2946	117.80	GBp	XLON	H02JH33Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:06:14	BST	729	117.80	GBp	XLON	H02JH43Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:06:14	BST	2950	117.80	GBp	XLON	A02DBP32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:06:22	BST	3778	117.75	GBp	XLON	E02DFL32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:07:50	BST	838	117.85	GBp	XLON	A02DVL32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:09:10	BST	1245	117.90	GBp	XLON	A02E8Y32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:09:25	BST	1384	117.85	GBp	XLON	A02ECE32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:09:25	BST	2600	117.85	GBp	XLON	A02ECF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:09:25	BST	2847	117.85	GBp	XLON	A02ECG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:09:25	BST	2794	117.85	GBp	XLON	A02ECH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:09:27	BST	3722	117.75	GBp	XLON	E02ECX32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:10:22	BST	844	117.80	GBp	XLON	A02ESQ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:10:51	BST	1276	117.80	GBp	XLON	A02EUH32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:12:13	BST	1215	117.75	GBp	XLON	A02F7432Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:12:13	BST	969	117.75	GBp	XLON	A02F7N32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:12:17	BST	1436	117.75	GBp	XLON	A02F8S32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:12:52	BST	3659	117.70	GBp	XLON	D02FGI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:12:55	BST	3841	117.70	GBp	XLON	D02FGN32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:00	BST	2500	117.70	GBp	XLON	A02FHC32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:00	BST	934	117.70	GBp	XLON	A02FHD32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:02	BST	7500	117.65	GBp	XLON	C02FHR32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:10	BST	2034	117.65	GBp	XLON	A02FJF32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:10	BST	1148	117.65	GBp	XLON	A02FJG32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:11	BST	3583	117.60	GBp	XLON	I02LIR32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:12	BST	3917	117.60	GBp	XLON	I02LIX32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:12	BST	1083	117.60	GBp	XLON	A02FJM32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:12	BST	396	117.60	GBp	XLON	A02FJN32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:12	BST	2500	117.60	GBp	XLON	A02FJO32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:12	BST	1563	117.60	GBp	XLON	A02FJP32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:12	BST	1200	117.60	GBp	XLON	A02FJQ32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:15	BST	5000	117.55	GBp	XLON	E02FJR32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:16	BST	732	117.55	GBp	XLON	E02FK132Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:16	BST	6820	117.58	GBp	XLON	A02FK232Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:17	BST	1768	117.55	GBp	XLON	E02FKB32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:20	BST	4974	117.50	GBp	XLON	G02LJN32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:20	BST	2526	117.50	GBp	XLON	G02LJO32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:20	BST	8647	117.50	GBp	XLON	A02FKI32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:29	BST	15581	117.60	GBp	XLON	A02FL432Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:35	BST	1249	117.55	GBp	XLON	A02FM532Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:41	BST	15171	117.53	GBp	XLON	A02FMX32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:49	BST	1388	117.45	GBp	XLON	A02FNR32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:13:49	BST	7500	117.45	GBp	XLON	B02FNS32Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:14:04	BST	18287	117.53	GBp	XLON	A02FS932Z4AH0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:14:12	BST	5910	117.58	GBp	XLON	A02FVN32Z4AH0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:35:22	BST	30547	117.30	GBp	XLON	L02TU032Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:35:22	BST	1131	117.30	GBp	XLON	L02TUQ32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:35:22	BST	3805	117.30	GBp	XLON	L02TUT32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:35:22	BST	14258	117.30	GBp	XLON	L02TUV32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:35:22	BST	2436	117.30	GBp	XLON	L02TUU32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:35:22	BST	143	117.30	GBp	XLON	L02TUW32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:35:22	BST	12299	117.30	GBp	XLON	L02TUX32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	21/06/2022	16:35:22	BST	5579	117.30	GBp	XLON	L02TUY32Z4AI0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	1269	117.10	GBp	XLON	K000OL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	2500	117.20	GBp	XLON	K000OM32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	2510	117.20	GBp	XLON	K000ON32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	2510	117.25	GBp	XLON	K000OO32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	2300	117.25	GBp	XLON	K000OP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	2500	117.30	GBp	XLON	K000OQ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	2510	117.30	GBp	XLON	K000OR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	4710	117.30	GBp	XLON	K000OS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	2510	117.35	GBp	XLON	K000OT32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:29	BST	1854	117.35	GBp	XLON	K000OV32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:00:45	BST	1737	116.85	GBp	XLON	K000Q532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:01:21	BST	1439	116.60	GBp	XLON	K0019932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:02:00	BST	1339	116.55	GBp	XLON	K001CC32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:02:10	BST	8549	116.35	GBp	XLON	K001E332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:02:25	BST	659	116.20	GBp	XLON	K001EY32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:02:53	BST	1221	116.05	GBp	XLON	K001HY32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:02:57	BST	2500	116.00	GBp	XLON	K001I932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:02:57	BST	662	116.00	GBp	XLON	K001IA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:02:57	BST	2143	116.00	GBp	XLON	K001IB32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:03:41	BST	2500	116.05	GBp	XLON	K001Q532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:03:45	BST	2500	116.05	GBp	XLON	K001QK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:03:45	BST	714	116.05	GBp	XLON	K001QL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:04:07	BST	742	116.05	GBp	XLON	K001TV32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:05:00	BST	93	116.40	GBp	XLON	K0021632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:05:20	BST	1335	116.30	GBp	XLON	K0024C32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:05:35	BST	70	116.15	GBp	XLON	K0025732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:06:00	BST	1236	116.15	GBp	XLON	K0027932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:06:16	BST	1452	116.00	GBp	XLON	K0029I32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:06:31	BST	1225	115.85	GBp	XLON	K002AY32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:07:15	BST	1439	115.70	GBp	XLON	K002GB32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:08:03	BST	1248	115.75	GBp	XLON	K002MG32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:09:22	BST	368	116.25	GBp	XLON	K002WB32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:10:29	BST	249	116.25	GBp	XLON	K0033O32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:12:18	BST	1729	116.40	GBp	XLON	K003IX32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:12:49	BST	166	116.30	GBp	XLON	K003MR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:13:15	BST	14	116.20	GBp	XLON	K003R232Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:13:44	BST	3753	116.20	GBp	XLON	K003TP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:13:44	BST	46	116.20	GBp	XLON	K003TQ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:19:43	BST	1279	116.45	GBp	XLON	K004JI32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:19:57	BST	2111	116.10	GBp	XLON	K004PA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:20:24	BST	1666	116.00	GBp	XLON	K004X332Z4AQ0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:21:01	BST	64	115.85	GBp	XLON	K0051132Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:21:55	BST	627	115.80	GBp	XLON	K0057K32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:22:18	BST	23	115.75	GBp	XLON	K005D932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:23:52	BST	840	115.60	GBp	XLON	K005LM32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:24:12	BST	834	115.50	GBp	XLON	K005NP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:24:48	BST	1141	115.60	GBp	XLON	K005V132Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:30:51	BST	700	115.80	GBp	XLON	K0078A32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:31:17	BST	1002	115.95	GBp	XLON	K007MP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:32:37	BST	13556	116.28	GBp	XLON	K007XZ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:33:03	BST	1347	116.20	GBp	XLON	K0082K32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:33:13	BST	11763	116.13	GBp	XLON	K0082Y32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:38:06	BST	1464	116.05	GBp	XLON	K009DI32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:38:06	BST	3600	115.95	GBp	XLON	K009DJ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:38:06	BST	708	115.95	GBp	XLON	K009DK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:38:06	BST	2500	116.00	GBp	XLON	K009DL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:38:06	BST	3753	116.00	GBp	XLON	K009DM32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:38:06	BST	378	116.00	GBp	XLON	K009DN32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:38:48	BST	893	116.05	GBp	XLON	K009L332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:39:42	BST	1246	116.00	GBp	XLON	K009PW32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:41:21	BST	14471	116.03	GBp	XLON	K009YZ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:41:28	BST	109	115.95	GBp	XLON	K00A0932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:41:31	BST	764	115.90	GBp	XLON	K00A1N32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:45:20	BST	1370	115.95	GBp	XLON	K00ANP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:46:14	BST	39	116.15	GBp	XLON	K00AS132Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:47:03	BST	1483	116.10	GBp	XLON	K00AUR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:47:08	BST	2500	116.05	GBp	XLON	K00AXH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:47:08	BST	564	116.05	GBp	XLON	K00AXI32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:50:59	BST	929	115.85	GBp	XLON	K00BKB32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:54:11	BST	1287	115.55	GBp	XLON	K00C5132Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:54:14	BST	4619	115.55	GBp	XLON	K00C6132Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	08:59:10	BST	994	115.75	GBp	XLON	K00D0T32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:00:18	BST	44	115.80	GBp	XLON	K00D6532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:00:27	BST	1222	115.75	GBp	XLON	K00D6O32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:00:27	BST	3600	115.70	GBp	XLON	K00D6P32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:00:27	BST	1418	115.75	GBp	XLON	K00D6Q32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:00:27	BST	1673	115.70	GBp	XLON	K00D6R32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:01:25	BST	3753	115.60	GBp	XLON	K00D9932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:01:25	BST	2817	115.60	GBp	XLON	K00D9A32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:01:25	BST	278	115.60	GBp	XLON	K00D9B32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:01:34	BST	12524	115.40	GBp	XLON	K00D9F32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:02:03	BST	1360	115.35	GBp	XLON	K00DD032Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:02:17	BST	1227	115.30	GBp	XLON	K00DDE32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:02:17	BST	128	115.30	GBp	XLON	K00DDF32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:02:39	BST	945	115.30	GBp	XLON	K00DED32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:03:09	BST	1367	115.20	GBp	XLON	K00DGV32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:04:13	BST	1198	115.15	GBp	XLON	K00DOD32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:06:08	BST	2510	115.30	GBp	XLON	K00DYY32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:06:08	BST	2817	115.30	GBp	XLON	K00DYZ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:06:08	BST	3753	115.30	GBp	XLON	K00DZ032Z4AQ0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:06:09	BST	1444	115.30	GBp	XLON	K00DZ432Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:06:09	BST	1694	115.30	GBp	XLON	K00DZ532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:06:12	BST	1370	115.20	GBp	XLON	K00DZE32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:08:12	BST	767	115.15	GBp	XLON	K00EBK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:08:53	BST	27	115.10	GBp	XLON	K00EHT32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:09:01	BST	111	115.10	GBp	XLON	K00EHU32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:12:51	BST	4	115.35	GBp	XLON	K00EZ332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:13:20	BST	1235	115.30	GBp	XLON	K00F1Q32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:15:05	BST	6	115.25	GBp	XLON	K00FH632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:15:07	BST	7000	115.20	GBp	XLON	A00H2732Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:15:07	BST	7000	115.15	GBp	XLON	B00H2832Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:18:23	BST	1430	115.25	GBp	XLON	K00G8G32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:18:29	BST	3753	115.25	GBp	XLON	K00G8O32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:18:29	BST	1958	115.25	GBp	XLON	K00G8P32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:22:40	BST	1620	115.55	GBp	XLON	K00GXW32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:23:46	BST	1457	115.50	GBp	XLON	K00H6H32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:29:19	BST	1246	115.35	GBp	XLON	K00I2W32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:29:19	BST	2484	115.30	GBp	XLON	K00I2X32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:30:10	BST	1295	115.20	GBp	XLON	K00I8F32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:30:10	BST	1366	115.25	GBp	XLON	K00I8G32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:31:32	BST	939	115.20	GBp	XLON	K00IDD32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:39:47	BST	1475	115.50	GBp	XLON	K00JBQ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:40:06	BST	919	115.50	GBp	XLON	K00JE132Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:40:06	BST	294	115.50	GBp	XLON	K00JE232Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:40:06	BST	811	115.50	GBp	XLON	K00JE332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:02	BST	1211	115.55	GBp	XLON	K00JMR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:02	BST	2500	115.55	GBp	XLON	K00JMS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:02	BST	737	115.55	GBp	XLON	K00JMT32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:02	BST	1098	115.55	GBp	XLON	K00JMV32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:06	BST	7000	115.40	GBp	XLON	E00MTI32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:36	BST	1340	115.35	GBp	XLON	K00JPK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:36	BST	7000	115.35	GBp	XLON	F00MYQ32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:36	BST	2331	115.40	GBp	XLON	K00JPL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:36	BST	936	115.40	GBp	XLON	K00JPQ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:36	BST	1934	115.40	GBp	XLON	K00JPR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:53	BST	6269	115.30	GBp	XLON	G00JRI32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:42:53	BST	731	115.30	GBp	XLON	G00JRJ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:43	BST	7000	115.25	GBp	XLON	H00K9632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:43	BST	7000	115.20	GBp	XLON	I00K9732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:43	BST	1377	115.25	GBp	XLON	K00K9832Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:43	BST	7000	115.15	GBp	XLON	J00K9932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:43	BST	2500	115.20	GBp	XLON	K00K9A32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:43	BST	1587	115.20	GBp	XLON	K00K9B32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:43	BST	991	115.20	GBp	XLON	K00K9C32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:43	BST	2500	115.20	GBp	XLON	K00K9D32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:43	BST	993	115.20	GBp	XLON	K00K9E32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:52	BST	3636	115.20	GBp	XLON	K00KAR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:59	BST	1312	115.15	GBp	XLON	K00KCU32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:59	BST	2152	115.10	GBp	XLON	C00NM632Z4AP0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:59	BST	3293	115.10	GBp	XLON	C00NM732Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:59	BST	1555	115.10	GBp	XLON	C00NM832Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:45:59	BST	753	115.10	GBp	XLON	K00KCW32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:47:43	BST	1269	115.15	GBp	XLON	K00KHQ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:47:43	BST	1933	115.15	GBp	XLON	K00KHR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:47:43	BST	678	115.15	GBp	XLON	K00KHS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:48:27	BST	4762	115.05	GBp	XLON	D00O2R32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:48:27	BST	2238	115.05	GBp	XLON	D00O2S32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:48:27	BST	2897	115.00	GBp	XLON	K00KLM32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:48:28	BST	78	115.00	GBp	XLON	K00KLO32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:48:28	BST	2600	115.00	GBp	XLON	K00KLP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:48:28	BST	2439	115.00	GBp	XLON	K00KLQ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:48:28	BST	2500	115.00	GBp	XLON	K00KLR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:48:29	BST	1833	115.00	GBp	XLON	K00KLS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:50:59	BST	3830	115.35	GBp	XLON	K00L7R32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:50:59	BST	2817	115.35	GBp	XLON	K00L7S32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:51:06	BST	3600	115.30	GBp	XLON	K00L7T32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:56:06	BST	2	115.60	GBp	XLON	K00LZK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:57:17	BST	202	115.60	GBp	XLON	K00MAU32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:57:47	BST	153	115.70	GBp	XLON	K00MEU32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:58:20	BST	1365	115.65	GBp	XLON	K00MO932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	09:58:20	BST	3600	115.65	GBp	XLON	K00MOA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:00:08	BST	1334	115.75	GBp	XLON	K00N3S32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:00:08	BST	76	115.80	GBp	XLON	K00N3T32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:00:08	BST	2626	115.80	GBp	XLON	K00N3V32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:00:39	BST	1058	115.65	GBp	XLON	K00N7R32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:01:32	BST	2944	115.55	GBp	XLON	K00NDS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:05:37	BST	1281	115.35	GBp	XLON	K00O1332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:05:37	BST	7000	115.30	GBp	XLON	L00O1432Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:05:37	BST	7000	115.35	GBp	XLON	K00O1532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:05:37	BST	919	115.35	GBp	XLON	K00O1632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:05:38	BST	3830	115.35	GBp	XLON	K00O1732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:05:38	BST	659	115.35	GBp	XLON	K00O1832Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:06:08	BST	7000	115.25	GBp	XLON	A00RYO32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:06:08	BST	2333	115.25	GBp	XLON	K00O8O32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:09:17	BST	567	115.35	GBp	XLON	K00PAO32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:09:51	BST	1245	115.25	GBp	XLON	K00PCP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:10:22	BST	7000	115.20	GBp	XLON	B00TCQ32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:10:22	BST	1042	115.20	GBp	XLON	K00PIA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:12:02	BST	1481	115.20	GBp	XLON	K00PPJ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:12:27	BST	1480	115.15	GBp	XLON	K00PR432Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:12:27	BST	5749	115.15	GBp	XLON	C00T5O32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:12:27	BST	1251	115.15	GBp	XLON	C00TSP32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:13:00	BST	1294	115.10	GBp	XLON	K00PU732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:13:01	BST	2500	115.10	GBp	XLON	K00PZK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:13:01	BST	747	115.10	GBp	XLON	K00PZL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:13:01	BST	337	115.10	GBp	XLON	K00PZM32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:15:51	BST	1	115.20	GBp	XLON	K00R2632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:15:51	BST	3009	115.20	GBp	XLON	K00R2732Z4AQ0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:19:13	BST	887	115.30	GBp	XLON	K00RMG32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:23:13	BST	1360	115.40	GBp	XLON	K00SK432Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:23:13	BST	1893	115.40	GBp	XLON	K00SK532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:29:51	BST	2503	115.45	GBp	XLON	K00V5W32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:30:40	BST	1222	115.35	GBp	XLON	K00VAU32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:30:40	BST	2616	115.35	GBp	XLON	K00VAW32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:30:40	BST	7000	115.30	GBp	XLON	D00YGB32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:30:40	BST	2073	115.30	GBp	XLON	K00VAX32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:30:50	BST	7000	115.25	GBp	XLON	E00YHK32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:30:50	BST	3600	115.25	GBp	XLON	K00VC732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:31:48	BST	1249	115.30	GBp	XLON	K00VLW32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:31:48	BST	2182	115.30	GBp	XLON	K00VLX32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:31:48	BST	2076	115.30	GBp	XLON	K00VLY32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:31:48	BST	136	115.30	GBp	XLON	K00VLZ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:31:48	BST	2156	115.30	GBp	XLON	K00VM032Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:33:09	BST	7000	115.20	GBp	XLON	F00YQP32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:33:09	BST	1229	115.20	GBp	XLON	K00VRK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:33:10	BST	5583	115.20	GBp	XLON	K00VRL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:34:31	BST	173	115.15	GBp	XLON	K00VZZ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:34:31	BST	1239	115.15	GBp	XLON	K00U0032Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:34:31	BST	1143	115.15	GBp	XLON	K00U0132Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:35:38	BST	1497	115.05	GBp	XLON	K00U7532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:37:17	BST	1165	115.00	GBp	XLON	K00UTL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:38:07	BST	404	114.95	GBp	XLON	K00UUG32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:38:07	BST	1186	114.95	GBp	XLON	K00UWC32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:40:28	BST	1292	114.75	GBp	XLON	K00WHZ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:42:48	BST	968	114.80	GBp	XLON	K00WQH32Z4AQ0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:45:05	BST	1860	114.85	GBp	XLON	K00X7N3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:45:08	BST	1084	114.85	GBp	XLON	K00X7O3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:46:40	BST	239	114.75	GBp	XLON	K00XJ93Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:48:13	BST	2445	114.85	GBp	XLON	K00XPQ3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:49:11	BST	1355	114.80	GBp	XLON	K00XRX3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:50:00	BST	3830	114.95	GBp	XLON	K00XWW3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:50:00	BST	2876	114.95	GBp	XLON	K00XWX3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:51:20	BST	1211	115.00	GBp	XLON	K00Y2N3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:51:20	BST	3600	115.00	GBp	XLON	K00Y2O3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:51:36	BST	1218	114.95	GBp	XLON	K00Y3A3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:55:57	BST	1321	115.05	GBp	XLON	K00YUW3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:55:57	BST	743	115.10	GBp	XLON	K00YVW3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	10:55:57	BST	1959	115.10	GBp	XLON	K00YWX3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:00:53	BST	2500	114.95	GBp	XLON	K00ZIK3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:00:53	BST	2300	114.95	GBp	XLON	K00ZIL3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:00:53	BST	1700	114.95	GBp	XLON	K00ZIM3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:02:30	BST	556	114.95	GBp	XLON	K00ZQ03Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:02:53	BST	1478	114.90	GBp	XLON	K00ZQB3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:02:53	BST	2425	114.90	GBp	XLON	K00ZIK3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:03:53	BST	1042	114.85	GBp	XLON	K00ZTS3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:07:10	BST	176	115.20	GBp	XLON	K010DC3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:07:10	BST	628	115.20	GBp	XLON	K010DD3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:07:10	BST	3600	115.20	GBp	XLON	K010DE3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:07:10	BST	1560	115.20	GBp	XLON	K010DF3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:08:40	BST	265	115.25	GBp	XLON	K010RI3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:11:10	BST	1221	115.25	GBp	XLON	K0117P3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:18:55	BST	12	115.15	GBp	XLON	G012G63Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:18:55	BST	1461	115.15	GBp	XLON	K012G73Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:18:55	BST	6988	115.15	GBp	XLON	G012G83Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:18:55	BST	763	115.10	GBp	XLON	H012G93Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:19:05	BST	1349	115.15	GBp	XLON	K012HJ3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:19:54	BST	626	115.15	GBp	XLON	K012PO3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:19:54	BST	150	115.15	GBp	XLON	K012PP3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:23:01	BST	1318	115.30	GBp	XLON	K013CK3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:23:01	BST	3600	115.25	GBp	XLON	K013CL3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:27:24	BST	1467	115.30	GBp	XLON	K013Y93Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:27:24	BST	3600	115.30	GBp	XLON	K013YA3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:27:24	BST	1651	115.30	GBp	XLON	K013YB3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:28:30	BST	365	115.30	GBp	XLON	K0143H3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:28:30	BST	649	115.30	GBp	XLON	K0143I3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:29:00	BST	1201	115.25	GBp	XLON	K0144V3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:29:46	BST	299	115.20	GBp	XLON	K0148V3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:29:46	BST	2800	115.20	GBp	XLON	K0148U3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:37:17	BST	713	115.25	GBp	XLON	K015EF3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:37:58	BST	1217	115.15	GBp	XLON	K015J53Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:39:56	BST	2500	115.20	GBp	XLON	K015RO3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:39:56	BST	2876	115.20	GBp	XLON	K015RP3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:39:56	BST	3830	115.20	GBp	XLON	K015RQ3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:39:56	BST	4995	115.20	GBp	XLON	K015RR3Z24AQ0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:39:56	BST	377	115.20	GBp	XLON	K015RS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:41:20	BST	1380	115.15	GBp	XLON	K015YV32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:41:57	BST	6237	115.10	GBp	XLON	H0168B32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:42:12	BST	2132	115.05	GBp	XLON	I016BD32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:42:12	BST	4868	115.05	GBp	XLON	I016BE32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:44:36	BST	3699	115.00	GBp	XLON	J016PJ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:44:56	BST	1	115.20	GBp	XLON	K016QA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:45:11	BST	365	115.25	GBp	XLON	K016V132Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:45:12	BST	2557	115.25	GBp	XLON	K016VJ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:45:12	BST	1757	115.25	GBp	XLON	K016VK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:45:13	BST	2557	115.25	GBp	XLON	K016VL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:45:13	BST	1757	115.25	GBp	XLON	K016VM32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:45:14	BST	332	115.25	GBp	XLON	K016VN32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:45:14	BST	1857	115.25	GBp	XLON	K016VO32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:47:03	BST	1480	115.20	GBp	XLON	K0176732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:51:00	BST	1031	115.30	GBp	XLON	K017VA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:51:46	BST	123	115.30	GBp	XLON	K017YH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:52:01	BST	78	115.30	GBp	XLON	K0180C32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:52:01	BST	986	115.30	GBp	XLON	K0180D32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:54:20	BST	3830	115.30	GBp	XLON	K018AI32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:55:32	BST	1404	115.25	GBp	XLON	K018IT32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:56:19	BST	969	115.25	GBp	XLON	K018P332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:56:19	BST	385	115.25	GBp	XLON	K018P432Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:56:47	BST	7000	115.20	GBp	XLON	A01EF332Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:56:47	BST	1283	115.20	GBp	XLON	K018TN32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:19	BST	1358	115.15	GBp	XLON	K0194E32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:19	BST	7000	115.15	GBp	XLON	B01ELW32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:19	BST	2300	115.15	GBp	XLON	K0194F32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:24	BST	7000	115.10	GBp	XLON	C01EM032Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:24	BST	2500	115.10	GBp	XLON	K0195W32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:24	BST	2369	115.10	GBp	XLON	K0195X32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:24	BST	1520	115.10	GBp	XLON	K0195Y32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:24	BST	7000	115.05	GBp	XLON	D01EM132Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:26	BST	2500	115.05	GBp	XLON	K0195Z32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:26	BST	3229	115.05	GBp	XLON	K0196032Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:42	BST	455	115.05	GBp	XLON	K0197832Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:58:57	BST	1032	115.00	GBp	XLON	J0198G32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:59:05	BST	2269	115.00	GBp	XLON	J0199H32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:59:13	BST	2500	115.00	GBp	XLON	K019CD32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:59:13	BST	3100	115.00	GBp	XLON	K019CE32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:59:30	BST	6123	114.95	GBp	XLON	K019EA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:59:30	BST	877	114.95	GBp	XLON	K019EB32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	11:59:30	BST	901	114.95	GBp	XLON	K019EC32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:01:12	BST	1216	114.95	GBp	XLON	K01A5A32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:02:10	BST	2510	115.00	GBp	XLON	K01AC032Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:02:11	BST	2510	115.00	GBp	XLON	K01AC432Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:04:17	BST	1291	115.20	GBp	XLON	K01ATK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:04:17	BST	3600	115.20	GBp	XLON	K01ATL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:04:17	BST	1335	115.20	GBp	XLON	K01ATM32Z4AQ0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:28:09	BST	3218	115.30	GBp	XLON	K01EF932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:28:46	BST	6070	115.35	GBp	XLON	K01EIH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:28:46	BST	1433	115.35	GBp	XLON	K01EII32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:29:12	BST	2500	115.30	GBp	XLON	K01EMF32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:30:02	BST	4668	115.35	GBp	XLON	K01EP532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:30:02	BST	6275	115.35	GBp	XLON	K01EP632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:30:02	BST	886	115.35	GBp	XLON	K01EP732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:30:02	BST	1756	115.35	GBp	XLON	K01EP832Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:30:18	BST	2700	115.30	GBp	XLON	K01EUZ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:32:04	BST	6376	115.40	GBp	XLON	K01FFL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:32:04	BST	12114	115.40	GBp	XLON	K01FFM32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:32:04	BST	6376	115.40	GBp	XLON	K01FFN32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:32:04	BST	1913	115.40	GBp	XLON	K01FFO32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:32:48	BST	1297	115.35	GBp	XLON	K01FJX32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:35:04	BST	7589	115.40	GBp	XLON	K01G4Q32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:35:04	BST	2107	115.40	GBp	XLON	K01G4R32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:35:51	BST	58	115.40	GBp	XLON	K01G7Y32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:36:16	BST	1419	115.50	GBp	XLON	K01GEG32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:36:16	BST	1180	115.50	GBp	XLON	K01GEH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:36:41	BST	1493	115.45	GBp	XLON	K01GF32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:37:55	BST	1381	115.40	GBp	XLON	K01GJH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:37:56	BST	2500	115.40	GBp	XLON	K01GJV32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:37:56	BST	1983	115.40	GBp	XLON	K01GJU32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:42:34	BST	1301	115.20	GBp	XLON	K01HB732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:46:00	BST	7830	115.20	GBp	XLON	K01HR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:46:09	BST	7674	115.25	GBp	XLON	K01HS932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:48:45	BST	1314	115.25	GBp	XLON	K01I1632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:51:59	BST	838	115.20	GBp	XLON	K01IQG32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:51:59	BST	2500	115.20	GBp	XLON	K01IQH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:52:12	BST	1380	115.15	GBp	XLON	K01ITQ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:52:12	BST	576	115.15	GBp	XLON	A01N1R32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:52:12	BST	1836	115.15	GBp	XLON	A01N1S32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:52:12	BST	4588	115.15	GBp	XLON	A01N1T32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:52:20	BST	7000	115.10	GBp	XLON	B01N3R32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:56:04	BST	1084	115.15	GBp	XLON	K01JGO32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:56:06	BST	2369	115.15	GBp	XLON	K01JGP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	12:57:20	BST	1293	115.10	GBp	XLON	K01JQR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:00:12	BST	1230	115.10	GBp	XLON	K01K8U32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:00:12	BST	1569	115.15	GBp	XLON	K01K9I32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:00:12	BST	1317	115.15	GBp	XLON	K01K9J32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:00:12	BST	173	115.15	GBp	XLON	K01K9K32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:01:03	BST	6016	115.00	GBp	XLON	C01PNG32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:01:03	BST	984	115.00	GBp	XLON	C01PNH32Z4AP0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:01:03	BST	2109	115.05	GBp	XLON	K01KC132Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:04:30	BST	328	115.00	GBp	XLON	K01KZ032Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:04:38	BST	858	115.00	GBp	XLON	K01KZ932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:04:51	BST	7000	114.95	GBp	XLON	L01KZJ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:04:51	BST	1386	114.95	GBp	XLON	K01KZK32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	13:07:48	BST	2472	114.90	GBp	XLON	J01LE232Z4AQ0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:10:23	BST	1188	116.30	GBp	XLON	K02M1I32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:10:23	BST	1400	116.30	GBp	XLON	K02M1J32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:11:25	BST	6625	116.40	GBp	XLON	K02MA432Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:11:27	BST	2462	116.40	GBp	XLON	K02MA532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:11:27	BST	2358	116.40	GBp	XLON	K02MA632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:12:34	BST	1272	116.35	GBp	XLON	K02MYA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:12:34	BST	4222	116.40	GBp	XLON	K02MYB32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:13:12	BST	1360	116.30	GBp	XLON	K02N6H32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:13:26	BST	1368	116.25	GBp	XLON	K02N8832Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:14:41	BST	31605	116.38	GBp	XLON	K02NU932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:14:42	BST	9	116.35	GBp	XLON	K02NUA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:14:42	BST	1351	116.35	GBp	XLON	K02NUB32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:16:19	BST	2500	116.30	GBp	XLON	K02OVP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:16:19	BST	2843	116.30	GBp	XLON	K02OVQ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:16:19	BST	296	116.30	GBp	XLON	K02OVR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:16:20	BST	1063	116.25	GBp	XLON	K02OWD32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:16:28	BST	1629	116.25	GBp	XLON	K02OXE32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:18:08	BST	1231	116.65	GBp	XLON	K02QDR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:18:40	BST	1268	116.70	GBp	XLON	K02QSS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:18:40	BST	2603	116.70	GBp	XLON	K02QQT32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:19:18	BST	1949	116.70	GBp	XLON	K02R0732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:20:55	BST	1280	116.70	GBp	XLON	K02RP832Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:23:46	BST	1490	116.90	GBp	XLON	K02SMF32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:23:46	BST	10099	116.85	GBp	XLON	K02SMG32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:24:50	BST	12339	116.90	GBp	XLON	K02SS532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:27:07	BST	129	116.95	GBp	XLON	K02TWR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:27:07	BST	1014	116.95	GBp	XLON	K02TWS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:27:07	BST	2117	116.95	GBp	XLON	K02TWT32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:28:38	BST	765	117.00	GBp	XLON	K02VSH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:28:50	BST	363	116.95	GBp	XLON	K02VUU32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:30:04	BST	1305	116.85	GBp	XLON	K02UGR32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:30:04	BST	712	116.90	GBp	XLON	K02UGS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:30:15	BST	2003	116.95	GBp	XLON	K02UJ932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:30:56	BST	3830	116.80	GBp	XLON	K02UV732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:30:56	BST	2543	116.80	GBp	XLON	K02UV832Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:34:28	BST	1268	117.05	GBp	XLON	K02X7B32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:35:43	BST	1450	117.30	GBp	XLON	K02XLH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:36:04	BST	904	117.30	GBp	XLON	K02XN232Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:36:04	BST	526	117.30	GBp	XLON	K02XN332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:36:26	BST	1038	117.35	GBp	XLON	K02XRE32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:36:26	BST	2833	117.35	GBp	XLON	K02XRF32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:36:26	BST	1398	117.35	GBp	XLON	K02XRG32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:36:27	BST	2248	117.35	GBp	XLON	K02XRH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:37:54	BST	1409	117.40	GBp	XLON	K02Y8732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:39:36	BST	5074	117.50	GBp	XLON	K02YU532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:39:36	BST	88	117.50	GBp	XLON	K02YU632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:39:36	BST	977	117.50	GBp	XLON	K02YU732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:41:28	BST	1448	117.30	GBp	XLON	K02ZGW32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:42:20	BST	1245	117.45	GBp	XLON	K02ZLU32Z4AQ0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:43:08	BST	1252	117.35	GBp	XLON	K02ZW232Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:43:08	BST	2500	117.40	GBp	XLON	K02ZW332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:43:08	BST	84	117.40	GBp	XLON	K02ZW432Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:43:08	BST	3752	117.40	GBp	XLON	K02ZW532Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:43:08	BST	389	117.40	GBp	XLON	K02ZW632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:43:43	BST	1361	117.35	GBp	XLON	K0306J32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:46:05	BST	1250	117.25	GBp	XLON	K031B732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:46:18	BST	1454	117.15	GBp	XLON	K031E332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:46:19	BST	2500	117.15	GBp	XLON	K031FA32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:46:20	BST	670	117.15	GBp	XLON	K031FG32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:46:20	BST	2234	117.15	GBp	XLON	K031FH32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:46:42	BST	200	117.10	GBp	XLON	K031JQ32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:47:34	BST	893	117.05	GBp	XLON	K031QL32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:48:03	BST	1759	117.05	GBp	XLON	K031WS32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:48:03	BST	1282	117.05	GBp	XLON	K031WT32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:48:54	BST	592	117.00	GBp	XLON	K0329A32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:49:02	BST	2500	116.95	GBp	XLON	K032BO32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:49:02	BST	444	116.95	GBp	XLON	K032BP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:50:42	BST	833	116.95	GBp	XLON	K032VM32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:51:20	BST	409	116.90	GBp	XLON	K0331V32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:51:20	BST	376	116.90	GBp	XLON	K0331U32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:51:54	BST	643	116.85	GBp	XLON	K0338B32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:52:10	BST	1436	116.75	GBp	XLON	K033CX32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:57:01	BST	1274	116.95	GBp	XLON	K034J332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:57:04	BST	2899	116.90	GBp	XLON	K034J632Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:57:04	BST	2833	116.90	GBp	XLON	K034J732Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:57:04	BST	2500	116.90	GBp	XLON	K034J832Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:57:04	BST	343	116.90	GBp	XLON	K034J932Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	15:59:18	BST	1442	116.80	GBp	XLON	K035AP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:00:55	BST	1387	116.75	GBp	XLON	K035XC32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:00:55	BST	17474	116.75	GBp	XLON	K035XD32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:01:23	BST	983	116.75	GBp	XLON	K0362K32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:01:37	BST	764	116.70	GBp	XLON	K0367I32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:01:37	BST	1663	116.70	GBp	XLON	K0367J32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:02:35	BST	353	116.65	GBp	XLON	K036E332Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:03:41	BST	2500	116.60	GBp	XLON	K036XO32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:03:41	BST	2575	116.60	GBp	XLON	K036XP32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:03:53	BST	1435	116.55	GBp	XLON	K0371Q32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:05:18	BST	138	116.55	GBp	XLON	K037LX32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:05:18	BST	1546	116.55	GBp	XLON	K037LY32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:05:38	BST	156	116.50	GBp	XLON	K037OT32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:05:38	BST	813	116.50	GBp	XLON	K037OV32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:05:38	BST	10620	116.45	GBp	XLON	K037OU32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:07:00	BST	3752	116.60	GBp	XLON	K038CB32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:07:00	BST	1679	116.60	GBp	XLON	K038CC32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:10:31	BST	1388	116.70	GBp	XLON	K039GX32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:11:11	BST	17410	116.68	GBp	XLON	K039PE32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:11:12	BST	1436	116.65	GBp	XLON	K039PO32Z4AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:11:50	BST	185	116.60	GBp	XLON	K03AFO32Z4AQ0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:12:22	BST	1474	116.55	GBp	XLON	K03AMM3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:12:22	BST	2500	116.60	GBp	XLON	K03AMN3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:12:22	BST	1321	116.60	GBp	XLON	K03AMO3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:13:05	BST	785	116.55	GBp	XLON	K03AU43Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:13:05	BST	633	116.55	GBp	XLON	K03AU53Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:13:18	BST	1425	116.55	GBp	XLON	K03AY93Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:14:32	BST	1271	116.60	GBp	XLON	K03BIL3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:15:59	BST	6046	116.70	GBp	XLON	K03C7J3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:16:31	BST	2500	116.70	GBp	XLON	K03CCV3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:16:31	BST	426	116.70	GBp	XLON	K03CCU3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:18:00	BST	1304	116.65	GBp	XLON	K03CV43Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:18:23	BST	2500	116.70	GBp	XLON	K03D1L3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:18:23	BST	2453	116.70	GBp	XLON	K03D1M3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:18:23	BST	1314	116.65	GBp	XLON	K03D1N3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:18:25	BST	1188	116.65	GBp	XLON	K03D2C3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:19:25	BST	1836	116.60	GBp	XLON	K03DH73Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:20:09	BST	522	116.65	GBp	XLON	K03DVP3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:20:09	BST	3141	116.65	GBp	XLON	K03DVQ3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:20:09	BST	1944	116.65	GBp	XLON	K03DVR3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:20:34	BST	836	116.75	GBp	XLON	K03E1P3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:20:52	BST	349	116.65	GBp	XLON	K03E5R3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:21:01	BST	695	116.65	GBp	XLON	K03EAL3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:21:01	BST	639	116.65	GBp	XLON	K03EAM3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:21:08	BST	138	116.60	GBp	XLON	K03ECG3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:23:12	BST	2500	116.60	GBp	XLON	K03FE63Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:23:12	BST	602	116.60	GBp	XLON	K03FE73Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:24:46	BST	1322	116.55	GBp	XLON	K03GAI3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:26:28	BST	1326	116.55	GBp	XLON	K03GZV3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:26:34	BST	2500	116.55	GBp	XLON	K03H1J3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:27:06	BST	8112	116.53	GBp	XLON	K03HCG3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:29:00	BST	1229	116.50	GBp	XLON	K03I1P3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:29:32	BST	1097	116.60	GBp	XLON	K03IJZ3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:29:34	BST	3171	116.60	GBp	XLON	K03IK03Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:29:37	BST	389	116.60	GBp	XLON	K03IK33Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:29:46	BST	696	116.60	GBp	XLON	K03ILL3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:29:51	BST	351	116.60	GBp	XLON	K03IM13Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:29:57	BST	1126	116.65	GBp	XLON	K03IMV3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	277556	116.50	GBp	XLON	J03J4G3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	3476	116.50	GBp	XLON	J03J4H3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	37203	116.50	GBp	XLON	J03J4I3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	9879	116.50	GBp	XLON	J03J4J3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	15608	116.50	GBp	XLON	J03J4K3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	84531	116.50	GBp	XLON	J03J4L3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	267463	116.50	GBp	XLON	J03J4M3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	69347	116.50	GBp	XLON	J03J4N3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	45131	116.50	GBp	XLON	J03J4O3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	48188	116.50	GBp	XLON	J03J4P3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	22/06/2022	16:35:04	BST	98550	116.50	GBp	XLON	J03J4Q3Z24AQ0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:00:27	BST	338	114.85	GBp	XLON	J000CW3Z24AY0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:00:27	BST	718	114.85	GBp	XLON	J000CX32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:02:02	BST	1270	115.60	GBp	XLON	J000Y532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:04:01	BST	1033	115.80	GBp	XLON	J0016O32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:04:13	BST	2500	115.75	GBp	XLON	J0017Y32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:04:13	BST	1617	115.75	GBp	XLON	J0017Z32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:00	BST	1275	116.35	GBp	XLON	J001HC32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:02	BST	3600	116.30	GBp	XLON	J001HL32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	1074	116.15	GBp	XLON	J001IH32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	3600	116.20	GBp	XLON	J001II32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	1617	116.25	GBp	XLON	J001IJ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	2877	116.25	GBp	XLON	J001IK32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	3780	116.30	GBp	XLON	J001IL32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	2877	116.30	GBp	XLON	J001IM32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	1617	116.30	GBp	XLON	J001IN32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	2500	116.30	GBp	XLON	J001IO32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	850	116.30	GBp	XLON	J001IP32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	2600	116.30	GBp	XLON	J001IQ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	1474	116.30	GBp	XLON	J001IR32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	3011	116.30	GBp	XLON	J001IS32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	2500	116.30	GBp	XLON	J001IT32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	828	116.30	GBp	XLON	J001IV32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:12	BST	1617	116.30	GBp	XLON	J001IU32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:19	BST	2500	116.35	GBp	XLON	J001J132Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:06:47	BST	1123	116.20	GBp	XLON	J001KX32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:07:02	BST	3600	116.20	GBp	XLON	J001LG32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:07:02	BST	2877	116.20	GBp	XLON	J001LH32Z4AY0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:00	BST	6000	115.30	GBp	XLON	L005E532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:00	BST	1240	115.30	GBp	XLON	J005E632Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:05	BST	6000	115.25	GBp	XLON	F007JE32Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:05	BST	3805	115.20	GBp	XLON	G005HP32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:05	BST	2195	115.20	GBp	XLON	G005HQ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:05	BST	3600	115.20	GBp	XLON	J005HR32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:05	BST	482	115.25	GBp	XLON	J005HS32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:09	BST	2000	115.25	GBp	XLON	J005IV32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:29	BST	5960	115.15	GBp	XLON	H005JI32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:29	BST	40	115.15	GBp	XLON	H005JJ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:54	BST	5000	115.10	GBp	XLON	I005KJ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:37:54	BST	1000	115.10	GBp	XLON	I005KK32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:38:05	BST	6000	115.05	GBp	XLON	B007ON32Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:38:23	BST	19	115.00	GBp	XLON	E007P132Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:38:41	BST	1128	115.00	GBp	XLON	J005OT32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:38:41	BST	5981	115.00	GBp	XLON	E007RC32Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:38:41	BST	2500	115.00	GBp	XLON	J005OV32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:38:41	BST	2877	115.00	GBp	XLON	J005OU32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:38:41	BST	3780	115.00	GBp	XLON	J005OW32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:40:47	BST	2	115.10	GBp	XLON	J0062G32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:41:03	BST	869	115.05	GBp	XLON	J0062U32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:42:27	BST	1682	115.15	GBp	XLON	J006MS32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:44:06	BST	1212	115.10	GBp	XLON	J007J032Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:44:35	BST	1233	115.10	GBp	XLON	J007N532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:45:04	BST	973	115.05	GBp	XLON	J007PG32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:45:04	BST	6000	115.05	GBp	XLON	D008ZA32Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:45:37	BST	1292	115.00	GBp	XLON	E0091G32Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:45:37	BST	1131	115.00	GBp	XLON	J007S632Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:45:37	BST	4708	115.00	GBp	XLON	E0091H32Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:45:43	BST	6000	114.90	GBp	XLON	I007TZ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:45:50	BST	6000	114.85	GBp	XLON	J007US32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:45:50	BST	1013	114.85	GBp	XLON	J007UT32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:45:50	BST	6000	114.80	GBp	XLON	A0093N32Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:46:00	BST	2	114.85	GBp	XLON	J007XW32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:46:53	BST	934	114.90	GBp	XLON	J0087M32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:46:53	BST	1146	114.90	GBp	XLON	J0087N32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:46:53	BST	2877	114.90	GBp	XLON	J0087O32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:46:53	BST	2430	114.90	GBp	XLON	J0087P32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:47:44	BST	461	114.75	GBp	XLON	J008DG32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:47:44	BST	6000	114.75	GBp	XLON	B009ER32Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:47:44	BST	762	114.75	GBp	XLON	J008DH32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:47:51	BST	6000	114.70	GBp	XLON	F009EY32Z4AX0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:48:02	BST	500	114.65	GBp	XLON	G008FE32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:48:02	BST	1091	114.65	GBp	XLON	J008FF32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:48:02	BST	5500	114.65	GBp	XLON	G008FG32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:48:32	BST	1487	114.60	GBp	XLON	H008IX32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:48:32	BST	1129	114.60	GBp	XLON	J008IY32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:48:32	BST	4513	114.60	GBp	XLON	H008IZ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:48:32	BST	4800	114.60	GBp	XLON	J008J032Z4AY0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:48:32	BST	6696	114.60	GBp	XLON	J008J132Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:48:55	BST	6000	114.55	GBp	XLON	I008LE32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:50:18	BST	1086	114.75	GBp	XLON	J008QB32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:50:27	BST	2500	114.75	GBp	XLON	J008QM32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:50:27	BST	648	114.75	GBp	XLON	J008QN32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:53:05	BST	1203	114.90	GBp	XLON	J0091E32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:53:24	BST	2300	114.90	GBp	XLON	J0093532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:53:24	BST	1749	114.90	GBp	XLON	J0093632Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:53:24	BST	3780	114.90	GBp	XLON	J0093732Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:53:27	BST	416	114.90	GBp	XLON	J0093C32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:53:27	BST	3780	114.90	GBp	XLON	J0093D32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:53:27	BST	889	114.90	GBp	XLON	J0093E32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:53:40	BST	1183	114.80	GBp	XLON	J0095332Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:54:49	BST	947	114.75	GBp	XLON	J0099X32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:56:16	BST	1149	114.55	GBp	XLON	J009IM32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:56:26	BST	416	114.60	GBp	XLON	J009IO32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:56:26	BST	732	114.60	GBp	XLON	J009IP32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:56:26	BST	1856	114.60	GBp	XLON	J009IQ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	08:57:19	BST	6000	114.50	GBp	XLON	J009P932Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:00:00	BST	2500	114.90	GBp	XLON	J00A0432Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:00:00	BST	881	114.90	GBp	XLON	J00A0532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:00:07	BST	1038	114.80	GBp	XLON	J00A0Q32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:01:19	BST	1213	114.80	GBp	XLON	J00A8I32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:01:19	BST	124	114.85	GBp	XLON	J00A8J32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:01:19	BST	923	114.85	GBp	XLON	J00A8K32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:01:19	BST	140	114.85	GBp	XLON	J00A8L32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:45	BST	1066	115.05	GBp	XLON	J00BKG32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:45	BST	2500	115.10	GBp	XLON	J00BKH32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:45	BST	3780	115.10	GBp	XLON	J00BK132Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:45	BST	2670	115.10	GBp	XLON	J00BKJ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:45	BST	2500	115.10	GBp	XLON	J00BKK32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:45	BST	112	115.10	GBp	XLON	J00BKL32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:46	BST	2500	115.05	GBp	XLON	J00BKP32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:46	BST	56	115.05	GBp	XLON	J00BKQ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:46	BST	204	115.05	GBp	XLON	J00BKR32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:05:46	BST	672	115.10	GBp	XLON	J00BKS32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:08:06	BST	183	115.00	GBp	XLON	J00CAR32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:08:06	BST	894	115.00	GBp	XLON	J00CAS32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:08:08	BST	204	114.95	GBp	XLON	J00CBS32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:08:56	BST	1115	114.95	GBp	XLON	J00CQ432Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:09:23	BST	2649	115.20	GBp	XLON	J00CWF32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:09:24	BST	577	115.20	GBp	XLON	J00CWG32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:09:24	BST	2500	115.20	GBp	XLON	J00CWH32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:09:24	BST	993	115.20	GBp	XLON	J00CWI32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:10:09	BST	673	115.10	GBp	XLON	J00CZY32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:10:25	BST	118	115.10	GBp	XLON	J00D0Q32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:11:18	BST	3	115.25	GBp	XLON	J00D3R32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:12:49	BST	1173	115.25	GBp	XLON	J00DBB32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	09:13:09	BST	696	115.30	GBp	XLON	J00DD32Z4AY0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:30:03	BST	852	118.00	GBp	XLON	J01BED32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:30:03	BST	253	118.00	GBp	XLON	J01BEE32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:30:56	BST	1177	117.90	GBp	XLON	J01BG032Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:32:35	BST	2500	118.00	GBp	XLON	J01BJB32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:32:35	BST	1905	118.00	GBp	XLON	J01BJC32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:32:35	BST	2577	118.00	GBp	XLON	J01BJD32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:32:35	BST	1039	117.90	GBp	XLON	J01BJE32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:33:11	BST	3530	118.05	GBp	XLON	J01BK932Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:33:11	BST	1371	118.05	GBp	XLON	J01BKA32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:33:11	BST	7898	118.05	GBp	XLON	J01BKB32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:33:11	BST	2500	118.05	GBp	XLON	J01BKC32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:33:11	BST	2500	118.10	GBp	XLON	J01BKD32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:33:11	BST	706	118.10	GBp	XLON	J01BKE32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:33:11	BST	1776	118.10	GBp	XLON	J01BKF32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:34:53	BST	1023	118.05	GBp	XLON	J01BOA32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:34:53	BST	8423	118.00	GBp	XLON	J01BOB32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:34:54	BST	7340	118.00	GBp	XLON	J01BOC32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:38:52	BST	1202	118.05	GBp	XLON	J01C0M32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:38:52	BST	2500	118.10	GBp	XLON	J01C0N32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:38:52	BST	1090	118.10	GBp	XLON	J01C0O32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:38:52	BST	1090	118.10	GBp	XLON	J01C0P32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:38:52	BST	2500	118.10	GBp	XLON	J01C0Q32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:40:09	BST	1043	118.05	GBp	XLON	J01C3L32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:40:11	BST	3500	118.05	GBp	XLON	J01C3S32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:42:11	BST	1155	117.90	GBp	XLON	J01C7Y32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:42:12	BST	2362	117.95	GBp	XLON	J01C8732Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:42:12	BST	138	117.95	GBp	XLON	J01C8B32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:42:12	BST	786	117.95	GBp	XLON	J01C8C32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:42:56	BST	4636	117.80	GBp	XLON	J01CCY32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:48:32	BST	1196	118.05	GBp	XLON	J01CYV32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:48:32	BST	2876	118.05	GBp	XLON	J01CYU32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:48:32	BST	624	118.05	GBp	XLON	J01CYW32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:48:32	BST	844	118.05	GBp	XLON	J01CYX32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:50:46	BST	938	118.00	GBp	XLON	J01D6Q32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:51:40	BST	1104	117.95	GBp	XLON	J01DD232Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:52:33	BST	624	117.90	GBp	XLON	J01DFC32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:55:42	BST	282	117.90	GBp	XLON	J01DLK32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	12:57:50	BST	11	117.80	GBp	XLON	J01DON32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:01:04	BST	1124	117.95	GBp	XLON	J01DYC32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:01:13	BST	2801	117.95	GBp	XLON	J01DYD32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:01:13	BST	312	117.95	GBp	XLON	J01DYE32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:03:16	BST	1217	117.80	GBp	XLON	J01E2J32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:03:24	BST	1491	117.85	GBp	XLON	J01E2R32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:04:25	BST	1058	117.75	GBp	XLON	J01E5B32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:06:11	BST	263	117.60	GBp	XLON	J01EIY32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:06:13	BST	3061	117.55	GBp	XLON	J01EIZ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:10:02	BST	1169	117.40	GBp	XLON	J01F8532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:10:03	BST	1423	117.40	GBp	XLON	J01F8932Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	13:15:22	BST	7	117.45	GBp	XLON	J01GIV32Z4AY0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:42:41	BST	1227	116.60	GBp	XLON	J02J5532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:42:41	BST	2362	116.60	GBp	XLON	J02J5632Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:42:59	BST	824	116.60	GBp	XLON	J02J5S32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:45:00	BST	1225	116.60	GBp	XLON	J02JMK32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:45:00	BST	2750	116.60	GBp	XLON	J02JML32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:45:00	BST	3055	116.60	GBp	XLON	J02JMM32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:45:55	BST	833	116.60	GBp	XLON	J02JVJ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:47:54	BST	874	116.75	GBp	XLON	J02KHP32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:47:54	BST	47	116.75	GBp	XLON	J02KHQ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:48:45	BST	830	116.80	GBp	XLON	J02KRP32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:48:45	BST	58	116.80	GBp	XLON	J02KRQ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:48:59	BST	114	116.75	GBp	XLON	J02KXF32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:49:00	BST	13149	116.80	GBp	XLON	J02KYH32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:49:00	BST	7513	116.80	GBp	XLON	J02KYI32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:49:06	BST	2038	116.70	GBp	XLON	J02KZK32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:50:47	BST	5	116.75	GBp	XLON	J02LJ832Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:50:53	BST	546	116.75	GBp	XLON	J02LJV32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:51:09	BST	3780	116.75	GBp	XLON	J02LP632Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:51:09	BST	1210	116.75	GBp	XLON	J02LP732Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:51:49	BST	3798	116.80	GBp	XLON	J02LTO32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:52:10	BST	3338	116.80	GBp	XLON	J02LY432Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:52:12	BST	1342	116.80	GBp	XLON	J02LZ532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:53:20	BST	834	116.80	GBp	XLON	J02MDZ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:53:51	BST	1060	116.80	GBp	XLON	J02MJ632Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:53:51	BST	2400	116.80	GBp	XLON	J02MJ732Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:53:51	BST	1372	116.80	GBp	XLON	J02MJ832Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:53:53	BST	5	116.75	GBp	XLON	J02MJ932Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:54:01	BST	3834	116.75	GBp	XLON	J02MKA32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:54:01	BST	1439	116.75	GBp	XLON	J02MKB32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:54:51	BST	3780	116.75	GBp	XLON	J02MU032Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:54:51	BST	2005	116.75	GBp	XLON	J02MU132Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:55:42	BST	1031	116.70	GBp	XLON	J02N2J32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:55:42	BST	2015	116.70	GBp	XLON	J02N2K32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:56:12	BST	375	116.80	GBp	XLON	J02N6D32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:56:36	BST	1276	116.85	GBp	XLON	J02NAY32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:56:40	BST	121	116.90	GBp	XLON	J02NBD32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:56:40	BST	2500	116.90	GBp	XLON	J02NBE32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:56:40	BST	724	116.90	GBp	XLON	J02NBF32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:57:00	BST	791	116.90	GBp	XLON	J02NFN32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:57:21	BST	7	116.95	GBp	XLON	J02NJ332Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:57:21	BST	2764	116.95	GBp	XLON	J02NJ432Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	15:59:00	BST	2500	116.90	GBp	XLON	J02NYM32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:00:03	BST	793	116.90	GBp	XLON	J02OAO32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:00:03	BST	417	116.85	GBp	XLON	J02OE732Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:00:04	BST	2392	116.85	GBp	XLON	J02OEQ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:01:28	BST	976	116.80	GBp	XLON	J02P8532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:01:46	BST	61	116.75	GBp	XLON	J02PBO32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:01:46	BST	3780	116.75	GBp	XLON	J02PB32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:01:46	BST	1600	116.75	GBp	XLON	J02PBQ32Z4AY0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:03:00	BST	1172	116.70	GBp	XLON	J02PPY32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:03:00	BST	1272	116.70	GBp	XLON	J02PPZ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:03:55	BST	1139	116.65	GBp	XLON	J02Q2H32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:03:55	BST	2463	116.65	GBp	XLON	J02Q2I32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:04:27	BST	1116	116.60	GBp	XLON	J02Q9A32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:04:50	BST	1230	116.60	GBp	XLON	J02QFS32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:06:23	BST	569	116.55	GBp	XLON	J02RPN32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:06:23	BST	2090	116.55	GBp	XLON	J02RPO32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:07:50	BST	2500	116.55	GBp	XLON	J02SCS32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:07:50	BST	834	116.55	GBp	XLON	J02SCT32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:07:57	BST	373	116.55	GBp	XLON	J02SE132Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:07:57	BST	864	116.55	GBp	XLON	J02SE232Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:07:57	BST	1528	116.55	GBp	XLON	J02SE332Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:10:08	BST	2426	116.65	GBp	XLON	J02TOY32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:10:36	BST	394	116.60	GBp	XLON	J02TSF32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:10:36	BST	2500	116.60	GBp	XLON	J02TSG32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:10:36	BST	1735	116.60	GBp	XLON	J02TSH32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:10:41	BST	1100	116.55	GBp	XLON	J02TTD32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:11:47	BST	4	116.60	GBp	XLON	J02V4M32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:11:53	BST	4	116.60	GBp	XLON	J02V5Z32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:11:53	BST	3780	116.60	GBp	XLON	J02V6032Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:11:53	BST	2500	116.60	GBp	XLON	J02V6132Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:11:53	BST	2624	116.60	GBp	XLON	J02V6232Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:13:08	BST	446	116.60	GBp	XLON	J02VRS32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:13:32	BST	2313	116.65	GBp	XLON	J02VYG32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:13:44	BST	3500	116.65	GBp	XLON	J02U2332Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:13:44	BST	2800	116.65	GBp	XLON	J02U2432Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:13:57	BST	1087	116.60	GBp	XLON	J02U3V32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:14:22	BST	563	116.65	GBp	XLON	J02UDV32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:15:03	BST	2600	116.65	GBp	XLON	J02UML32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:15:29	BST	6531	116.70	GBp	XLON	J02UQY32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:15:29	BST	5108	116.70	GBp	XLON	J02UQZ32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:15:29	BST	6005	116.70	GBp	XLON	J02UR032Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:15:29	BST	881	116.70	GBp	XLON	J02UR132Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:15:50	BST	1109	116.65	GBp	XLON	J02UZ332Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:15:50	BST	3500	116.65	GBp	XLON	J02UZ432Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:15:50	BST	2074	116.65	GBp	XLON	J02UZ532Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:16:00	BST	8341	116.70	GBp	XLON	J02W6H32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:16:00	BST	2805	116.70	GBp	XLON	J02W6I32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:16:04	BST	1200	116.65	GBp	XLON	J02W7T32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:17:23	BST	3227	116.70	GBp	XLON	J02WQ132Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:17:23	BST	569	116.70	GBp	XLON	J02WQ232Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:18:23	BST	667	116.70	GBp	XLON	J02X9Y32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:18:23	BST	1069	116.70	GBp	XLON	J02X9Z32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:18:28	BST	2974	116.80	GBp	XLON	J02XBO32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:18:28	BST	1994	116.80	GBp	XLON	J02XBP32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:18:29	BST	2500	116.80	GBp	XLON	J02XC932Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:18:29	BST	1731	116.80	GBp	XLON	J02XCA32Z4AY0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	23/06/2022	16:19:17	BST	1076	116.75	GBp	XLON	J02XUH32Z4AY0000

