Issuer Name:	**Taylor Wimpey Plc**

Submission period	**23 May - 27 May 2022**
Submission Date	**30 May 2022**

Issuer name	ISIN Code	Transaction date	Currency	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Taylor Wimpey Plc	GB0008782301	23/05/2022	GBp	0	0.00	XLON
Taylor Wimpey Plc	GB0008782301	24/05/2022	GBp	2,346,518	126.05	XLON
Taylor Wimpey Plc	GB0008782301	25/05/2022	GBp	1,395,575	125.25	XLON
Taylor Wimpey Plc	GB0008782301	26/05/2022	GBp	1,365	126.85	XLON
Taylor Wimpey Plc	GB0008782301	27/05/2022	GBp	0	0.00	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
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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:02:23	BST	893	125.45	GBp	XLON	J000NO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:03:09	BST	2242	126.05	GBp	XLON	J000RD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:04:55	BST	998	126.15	GBp	XLON	J000ZS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:05:36	BST	645	126.15	GBp	XLON	J0016P32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:05:45	BST	677	126.30	GBp	XLON	J0016Y32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:05:46	BST	1009	126.30	GBp	XLON	J0016Z32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:05:46	BST	1037	126.30	GBp	XLON	J0017032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:06:20	BST	1025	126.20	GBp	XLON	J001BQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:07:00	BST	1292	126.35	GBp	XLON	J001HQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:07:10	BST	849	126.30	GBp	XLON	J001I632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:07:28	BST	990	126.30	GBp	XLON	J001JR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:08:08	BST	833	126.30	GBp	XLON	J001N432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:10:02	BST	990	126.40	GBp	XLON	J001WV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:15:00	BST	2272	126.40	GBp	XLON	J002ZV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:15:05	BST	568	126.35	GBp	XLON	J0030X32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:15:23	BST	2182	126.60	GBp	XLON	J0032G32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:15:23	BST	2615	126.60	GBp	XLON	J0032H32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:17:08	BST	984	126.55	GBp	XLON	J0039E32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:17:08	BST	5035	126.50	GBp	XLON	J0039F32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:17:26	BST	827	126.40	GBp	XLON	J003BL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:18:56	BST	981	126.40	GBp	XLON	J003G832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:18:56	BST	125	126.40	GBp	XLON	J003G932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:18:56	BST	806	126.40	GBp	XLON	J003GA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:19:22	BST	625	126.35	GBp	XLON	J003I432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:19:32	BST	7000	126.20	GBp	XLON	K003JI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:21:36	BST	953	126.30	GBp	XLON	J003SZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:21:50	BST	7000	126.20	GBp	XLON	C006PY32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:21:50	BST	936	126.20	GBp	XLON	J003VM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:21:50	BST	4496	126.15	GBp	XLON	L003VN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:21:50	BST	2504	126.15	GBp	XLON	L003VO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:21:50	BST	3200	126.20	GBp	XLON	J003VP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:21:50	BST	569	126.20	GBp	XLON	J003VQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:21:50	BST	3613	126.20	GBp	XLON	J003VR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:22:04	BST	7000	126.10	GBp	XLON	A006SF32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:22:05	BST	1750	126.10	GBp	XLON	J003UC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:23:53	BST	863	126.20	GBp	XLON	J0043F32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:24:55	BST	817	126.20	GBp	XLON	J0046B32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:24:55	BST	720	126.20	GBp	XLON	J0046C32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:26:34	BST	963	126.15	GBp	XLON	J004KH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:26:47	BST	7000	126.05	GBp	XLON	G004KT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:01	BST	2619	126.15	GBp	XLON	J004LH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:01	BST	3200	126.15	GBp	XLON	J004LI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:01	BST	2615	126.15	GBp	XLON	J004LJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:01	BST	36	126.15	GBp	XLON	J004LK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:01	BST	1748	126.15	GBp	XLON	J004LL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:15	BST	807	126.05	GBp	XLON	J004M132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:28	BST	7000	126.00	GBp	XLON	D0088932Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:28	BST	890	126.00	GBp	XLON	J004MS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:35	BST	7000	125.95	GBp	XLON	E0089632Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:35	BST	7790	126.00	GBp	XLON	J004NI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:54	BST	964	125.95	GBp	XLON	J004OH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:54	BST	6000	126.00	GBp	XLON	J004OI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:54	BST	2210	126.00	GBp	XLON	J004OJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:27:54	BST	1570	126.00	GBp	XLON	J004OK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:28:03	BST	4964	125.90	GBp	XLON	F008GT32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:28:03	BST	2036	125.90	GBp	XLON	F008GV32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:31:27	BST	2500	126.50	GBp	XLON	J005HY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:33:02	BST	763	126.45	GBp	XLON	J005P332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:33:02	BST	227	126.45	GBp	XLON	J005P432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:33:02	BST	2500	126.40	GBp	XLON	J005P532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:33:02	BST	1579	126.40	GBp	XLON	J005P632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:33:02	BST	1594	126.45	GBp	XLON	J005P732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:33:31	BST	8631	126.45	GBp	XLON	J005RX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:37:40	BST	2221	126.30	GBp	XLON	J006FF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:39:22	BST	746	126.25	GBp	XLON	J006PC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:43:32	BST	7000	125.80	GBp	XLON	H0074532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:44:59	BST	2440	125.75	GBp	XLON	I007DB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:44:59	BST	967	125.75	GBp	XLON	J007DC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:44:59	BST	4560	125.75	GBp	XLON	I007DD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:44:59	BST	7000	125.70	GBp	XLON	J007DE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:44:59	BST	2500	125.75	GBp	XLON	J007DF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:45:01	BST	2615	125.75	GBp	XLON	J007EB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:45:01	BST	2619	125.75	GBp	XLON	J007EC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:45:01	BST	2500	125.75	GBp	XLON	J007ED32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:45:01	BST	142	125.75	GBp	XLON	J007EE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:45:01	BST	79	125.75	GBp	XLON	J007EF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:45:01	BST	517	125.65	GBp	XLON	K007EG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:45:01	BST	63	125.65	GBp	XLON	K007EH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:48:30	BST	967	125.75	GBp	XLON	J007YO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:50:02	BST	848	125.85	GBp	XLON	J008CA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:51:00	BST	387	125.85	GBp	XLON	J008L532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:52:20	BST	17	125.90	GBp	XLON	J008TN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:52:20	BST	7000	125.80	GBp	XLON	B00E0I32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:52:34	BST	1533	125.90	GBp	XLON	J008U332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:52:34	BST	683	125.90	GBp	XLON	J008U432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:56:23	BST	1663	126.10	GBp	XLON	J009IP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	08:57:57	BST	978	126.20	GBp	XLON	J009P732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:00:08	BST	411	126.35	GBp	XLON	J00A6R32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:02:06	BST	41	126.45	GBp	XLON	J00ADE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:02:26	BST	874	126.40	GBp	XLON	J00AED32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:04:43	BST	2500	126.50	GBp	XLON	J00AS132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:06:26	BST	361	126.45	GBp	XLON	J00AY732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:07:31	BST	870	126.40	GBp	XLON	J00B5032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:16:13	BST	829	126.70	GBp	XLON	J00C2Q32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:22:35	BST	975	126.50	GBp	XLON	J00CON32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:28:07	BST	845	126.60	GBp	XLON	J00DNO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:28:30	BST	917	126.50	GBp	XLON	J00DPY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:28:45	BST	262	126.45	GBp	XLON	J00DQQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:28:45	BST	208	126.45	GBp	XLON	J00DQR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:29:45	BST	2500	126.55	GBp	XLON	J00E1Y32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:29:45	BST	2269	126.55	GBp	XLON	J00E1Z32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:31:55	BST	967	126.60	GBp	XLON	J00F5G32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:31:55	BST	14	126.60	GBp	XLON	J00F5H32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:31:55	BST	2949	126.60	GBp	XLON	J00F5I32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:37:37	BST	959	126.50	GBp	XLON	J00FT032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:38:27	BST	46	126.45	GBp	XLON	J00FXG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:38:27	BST	783	126.45	GBp	XLON	J00FXH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:39:45	BST	2500	126.65	GBp	XLON	J00G1532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:39:45	BST	183	126.65	GBp	XLON	J00G1632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:39:45	BST	4738	126.70	GBp	XLON	J00G1732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:40:01	BST	2194	126.70	GBp	XLON	J00G3T32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:40:01	BST	1048	126.70	GBp	XLON	J00G3V32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:40:01	BST	1069	126.70	GBp	XLON	J00G3U32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:40:03	BST	798	126.60	GBp	XLON	J00G5232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:40:30	BST	982	126.55	GBp	XLON	J00G6132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:41:21	BST	327	126.50	GBp	XLON	J00G7N32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:44:24	BST	711	126.55	GBp	XLON	J00GHV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:44:24	BST	105	126.55	GBp	XLON	J00GHU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:46:46	BST	3	126.45	GBp	XLON	J00GUU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:46:46	BST	2500	126.45	GBp	XLON	J00GUW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:46:46	BST	1243	126.45	GBp	XLON	J00GUX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:46:52	BST	1537	126.55	GBp	XLON	J00GUY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:49:11	BST	790	126.45	GBp	XLON	J00H5E32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:51:41	BST	478	126.45	GBp	XLON	J00HJC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:51:42	BST	922	126.45	GBp	XLON	J00HJD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:51:42	BST	1131	126.45	GBp	XLON	J00HJG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:53:10	BST	7000	126.35	GBp	XLON	G00HQC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:53:10	BST	3046	126.35	GBp	XLON	J00HQD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:53:10	BST	5444	126.30	GBp	XLON	H00HQE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:53:10	BST	1556	126.30	GBp	XLON	H00HQF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:53:10	BST	3200	126.30	GBp	XLON	J00HQG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:53:32	BST	179	126.35	GBp	XLON	J00HQW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:56:03	BST	747	126.55	GBp	XLON	J00IFK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:57:24	BST	957	126.45	GBp	XLON	J00IKK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	09:58:51	BST	862	126.50	GBp	XLON	J00IPT32Z44A0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:00:10	BST	626	126.50	GBp	XLON	J00IUB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:01:56	BST	790	126.45	GBp	XLON	J00IZJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:01:56	BST	3200	126.40	GBp	XLON	J00IZK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:02:47	BST	955	126.40	GBp	XLON	J00J1C32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:03:57	BST	937	126.40	GBp	XLON	J00J4E32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:05:23	BST	922	126.40	GBp	XLON	J00J9S32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:05:43	BST	535	126.35	GBp	XLON	J00JD132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:06:37	BST	965	126.30	GBp	XLON	J00JF432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:30	BST	2050	126.25	GBp	XLON	E00RF532Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:30	BST	887	126.25	GBp	XLON	J00JJC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:30	BST	4950	126.25	GBp	XLON	E00RF632Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:40	BST	458	126.20	GBp	XLON	F00RFU32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:40	BST	6542	126.20	GBp	XLON	F00RFW32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:40	BST	7000	126.15	GBp	XLON	I00JNN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:40	BST	3200	126.15	GBp	XLON	J00JNO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:40	BST	2223	126.20	GBp	XLON	J00JNP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:41	BST	2500	126.20	GBp	XLON	J00JNQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:07:41	BST	111	126.20	GBp	XLON	J00JNR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:09:35	BST	2500	126.20	GBp	XLON	J00K5K32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:09:35	BST	855	126.20	GBp	XLON	J00K5L32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:10:05	BST	2998	126.15	GBp	XLON	J00K9232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:10:34	BST	2447	126.10	GBp	XLON	J00KAO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:10:34	BST	4553	126.10	GBp	XLON	J00KAP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:10:35	BST	2500	126.00	GBp	XLON	J00KAQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:10:35	BST	2619	126.00	GBp	XLON	J00KAR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:10:35	BST	277	126.00	GBp	XLON	J00KAS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:13:55	BST	632	126.10	GBp	XLON	J00KKL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:15:04	BST	183	126.10	GBp	XLON	J00KNL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:17:30	BST	506	126.05	GBp	XLON	J00KW132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:19:47	BST	129	126.00	GBp	XLON	J00L5K32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:28:15	BST	941	125.85	GBp	XLON	J00LX432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:28:15	BST	2615	125.85	GBp	XLON	J00LX532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:28:15	BST	101	125.85	GBp	XLON	J00LX632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:30:04	BST	7000	125.75	GBp	XLON	C00UG632Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:30:45	BST	227	125.80	GBp	XLON	J00MSX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:30:58	BST	877	125.75	GBp	XLON	J00MZO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:41:30	BST	3200	126.30	GBp	XLON	J00TQT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:41:30	BST	802	126.30	GBp	XLON	J00TQV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:42:18	BST	990	126.25	GBp	XLON	J00V2032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:42:18	BST	3200	126.25	GBp	XLON	J00V2132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:42:18	BST	2500	126.30	GBp	XLON	J00V2232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:42:18	BST	2301	126.30	GBp	XLON	J00V2332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:42:18	BST	2846	126.30	GBp	XLON	J00V2432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:42:18	BST	117	126.30	GBp	XLON	J00V2532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:42:18	BST	46	126.30	GBp	XLON	J00V2632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:43:03	BST	421	126.25	GBp	XLON	J00V9Z32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:47:58	BST	1465	126.45	GBp	XLON	J00UDQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:48:18	BST	48	126.35	GBp	XLON	J00UFC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:49:40	BST	1838	126.50	GBp	XLON	J00UO032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:49:50	BST	1197	126.50	GBp	XLON	J00UON32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:50:39	BST	2500	126.60	GBp	XLON	J00UTK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:50:57	BST	1243	126.60	GBp	XLON	J00UVP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:54:19	BST	689	126.95	GBp	XLON	J00WB232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:54:31	BST	790	126.90	GBp	XLON	J00WBO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:55:35	BST	741	126.85	GBp	XLON	J00WHB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:55:35	BST	240	126.85	GBp	XLON	J00WHC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:55:35	BST	2500	126.80	GBp	XLON	J00WHD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:55:35	BST	2800	126.80	GBp	XLON	J00WHE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	10:55:51	BST	2249	126.80	GBp	XLON	J00WIS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:01:06	BST	920	126.90	GBp	XLON	J00X3Z32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:01:06	BST	1269	126.90	GBp	XLON	J00X4032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:01:51	BST	712	126.90	GBp	XLON	J00X5M32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:01:51	BST	489	126.90	GBp	XLON	J00X5N32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:02:43	BST	997	126.85	GBp	XLON	J00X7V32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:02:43	BST	1488	126.85	GBp	XLON	J00X7U32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:07:43	BST	531	126.85	GBp	XLON	J00YIH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:07:43	BST	955	126.85	GBp	XLON	J00YII32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:10:12	BST	938	126.80	GBp	XLON	J00YT832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:11:47	BST	6	126.75	GBp	XLON	J00Z2132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:12:21	BST	295	126.70	GBp	XLON	J00Z3U32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:13:45	BST	64	126.65	GBp	XLON	J00Z7032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:21:17	BST	715	126.95	GBp	XLON	J010U532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:21:17	BST	279	126.95	GBp	XLON	J010U632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:24:39	BST	827	126.90	GBp	XLON	J011BX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:25:25	BST	2151	126.75	GBp	XLON	J011GU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:28:57	BST	1084	126.95	GBp	XLON	J011WY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:36:08	BST	883	126.85	GBp	XLON	J012TC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:36:37	BST	828	126.80	GBp	XLON	J012YF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:39:39	BST	950	126.85	GBp	XLON	J013G032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:39:39	BST	276	126.85	GBp	XLON	J013G132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:40:01	BST	992	126.85	GBp	XLON	J013HT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:42:27	BST	770	126.80	GBp	XLON	J0142F32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:43:03	BST	265	126.75	GBp	XLON	J0145332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:51:31	BST	866	126.80	GBp	XLON	J0150X32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:51:58	BST	967	126.80	GBp	XLON	J0152Q32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:51:58	BST	3379	126.80	GBp	XLON	J0152R32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:56:19	BST	2322	127.00	GBp	XLON	J015K032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	11:56:19	BST	2500	127.00	GBp	XLON	J015K132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:05:04	BST	150	127.15	GBp	XLON	J0173W32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:05:12	BST	769	127.15	GBp	XLON	J0174G32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:05:33	BST	350	127.10	GBp	XLON	J0176Y32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:05:35	BST	600	127.10	GBp	XLON	J0177G32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:05:35	BST	119	127.10	GBp	XLON	J0177H32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:09:06	BST	522	127.20	GBp	XLON	J017OF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:11:47	BST	896	127.20	GBp	XLON	J0186332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:12:53	BST	907	127.20	GBp	XLON	J018BN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:14:47	BST	868	127.15	GBp	XLON	J018KO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:24:52	BST	946	127.20	GBp	XLON	J01B7I32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:29:16	BST	1978	127.40	GBp	XLON	J01C0232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:30:00	BST	219	127.40	GBp	XLON	J01C4132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:30:00	BST	729	127.40	GBp	XLON	J01C4232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:30:00	BST	3000	127.40	GBp	XLON	J01C4332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:32:36	BST	1079	127.45	GBp	XLON	J01CRJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:33:07	BST	264	127.40	GBp	XLON	J01CXY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:33:07	BST	612	127.40	GBp	XLON	J01CY032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:37:56	BST	3200	127.30	GBp	XLON	J01DTC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:37:57	BST	596	127.30	GBp	XLON	J01DTR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:38:01	BST	1256	127.10	GBp	XLON	J01DUK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:39:33	BST	853	127.20	GBp	XLON	J01ED432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:49:26	BST	982	127.25	GBp	XLON	J01FMP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:54:14	BST	804	127.20	GBp	XLON	J01G8W32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:55:26	BST	998	127.30	GBp	XLON	J01GDH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:55:26	BST	3200	127.30	GBp	XLON	J01GDS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:55:26	BST	6485	127.30	GBp	XLON	J01GDT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:55:26	BST	299	127.30	GBp	XLON	J01GDV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:56:09	BST	690	127.35	GBp	XLON	J01GHL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:57:05	BST	914	127.30	GBp	XLON	J01GNO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:57:05	BST	1923	127.30	GBp	XLON	J01GNP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:58:50	BST	103	127.25	GBp	XLON	J01GXZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:58:50	BST	534	127.25	GBp	XLON	J01GY032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	12:58:50	BST	1512	127.25	GBp	XLON	J01GY132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:01:37	BST	881	127.25	GBp	XLON	J01H9932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:07:20	BST	816	127.35	GBp	XLON	J01I1732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:07:23	BST	3200	127.20	GBp	XLON	J01I1832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:07:23	BST	932	127.20	GBp	XLON	J01I1932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:07:25	BST	2132	127.20	GBp	XLON	J01I1T32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:08:08	BST	901	127.20	GBp	XLON	J01I7R32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:08:38	BST	815	127.15	GBp	XLON	J01I9X32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:09:19	BST	300	127.10	GBp	XLON	J01ID932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:13:25	BST	975	127.15	GBp	XLON	J01IVH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:14:12	BST	339	127.15	GBp	XLON	J01IWH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:14:31	BST	1279	127.25	GBp	XLON	J01IZN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:17:41	BST	11	127.30	GBp	XLON	J01J7T32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:17:41	BST	1465	127.30	GBp	XLON	J01J7V32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:19:59	BST	949	127.25	GBp	XLON	J01JG232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:19:59	BST	1377	127.25	GBp	XLON	J01JG332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:22:44	BST	1933	127.30	GBp	XLON	J01JV932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:25:31	BST	647	127.30	GBp	XLON	J01K4K32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:25:31	BST	2106	127.30	GBp	XLON	J01K4L32Z44A0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:30:32	BST	936	127.20	GBp	XLON	J01KZL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:30:32	BST	1477	127.20	GBp	XLON	J01KZM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:32:20	BST	631	127.25	GBp	XLON	J01LAU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:33:36	BST	2500	127.15	GBp	XLON	J01LHB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:34:58	BST	781	127.15	GBp	XLON	J01LNW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:37:35	BST	817	127.15	GBp	XLON	J01M1332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:37:36	BST	730	127.15	GBp	XLON	J01M1P32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:43:36	BST	2500	127.15	GBp	XLON	J01MR832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:45:03	BST	1396	127.20	GBp	XLON	J01MYH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:45:42	BST	690	127.15	GBp	XLON	J01N3Q32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:49:49	BST	273	127.25	GBp	XLON	J01NLH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:50:18	BST	964	127.25	GBp	XLON	J01NPY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:51:43	BST	938	127.30	GBp	XLON	J01NUT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:51:46	BST	2500	127.20	GBp	XLON	J01NW032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:51:46	BST	2062	127.20	GBp	XLON	J01NW132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:53:43	BST	288	127.25	GBp	XLON	J01O3X32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:53:43	BST	3200	127.25	GBp	XLON	J01O3Y32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:53:43	BST	137	127.25	GBp	XLON	J01O3Z32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:54:57	BST	2500	127.10	GBp	XLON	J01O6232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:54:57	BST	172	127.10	GBp	XLON	J01O6332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:55:41	BST	2500	127.05	GBp	XLON	J01O9432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:56:02	BST	428	127.10	GBp	XLON	J01OAH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:56:02	BST	1416	127.10	GBp	XLON	J01OAI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:56:18	BST	2184	127.15	GBp	XLON	J01ODA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:56:29	BST	877	127.10	GBp	XLON	J01ODU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:56:33	BST	2500	127.10	GBp	XLON	J01ODW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:56:33	BST	84	127.10	GBp	XLON	J01ODX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	13:58:47	BST	1056	127.05	GBp	XLON	J01OIG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:02:48	BST	844	127.05	GBp	XLON	J01OZH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:04:04	BST	760	127.05	GBp	XLON	J01P1Y32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:04:37	BST	918	127.05	GBp	XLON	J01P2Z32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:07:52	BST	389	126.95	GBp	XLON	J01PED32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:07:52	BST	970	126.95	GBp	XLON	J01PEE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:09:35	BST	428	126.95	GBp	XLON	J01PJH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:09:35	BST	1508	126.95	GBp	XLON	J01PJI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:11:18	BST	2500	127.05	GBp	XLON	J01POC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:11:18	BST	2670	127.05	GBp	XLON	J01POD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:11:18	BST	944	127.05	GBp	XLON	J01POE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:12:35	BST	428	127.05	GBp	XLON	J01PTJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:12:35	BST	2003	127.05	GBp	XLON	J01PTK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:13:49	BST	2348	127.05	GBp	XLON	J01PW532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:14:26	BST	978	127.05	GBp	XLON	J01PYH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:15:38	BST	698	127.15	GBp	XLON	J01Q4N32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:15:55	BST	77	127.05	GBp	XLON	J01Q5D32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:15:55	BST	1025	127.00	GBp	XLON	J01Q5E32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:17:36	BST	788	126.95	GBp	XLON	J01QGX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:18:44	BST	656	126.95	GBp	XLON	J01QN132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:22:25	BST	851	126.95	GBp	XLON	J01RTF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:22:25	BST	3200	126.95	GBp	XLON	J01RTG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:22:25	BST	403	126.95	GBp	XLON	J01RTH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:24:15	BST	973	126.90	GBp	XLON	J01S8832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:25:00	BST	224	126.85	GBp	XLON	J01SD632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:25:00	BST	4702	126.85	GBp	XLON	J01SD732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:25:02	BST	7000	126.80	GBp	XLON	B0210132Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:25:06	BST	1994	126.80	GBp	XLON	J01SDM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:25:06	BST	2500	126.80	GBp	XLON	J01SDN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:25:07	BST	1280	126.75	GBp	XLON	C0211632Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:25:07	BST	5720	126.75	GBp	XLON	C0211732Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:27:54	BST	950	126.75	GBp	XLON	J01SZT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:27:54	BST	2500	126.75	GBp	XLON	J01SZV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:27:54	BST	2200	126.75	GBp	XLON	J01SZU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:28:52	BST	1370	126.75	GBp	XLON	J01TAT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:29:23	BST	837	126.70	GBp	XLON	J01TF632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:30:10	BST	887	126.70	GBp	XLON	J01TPH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:30:10	BST	2500	126.70	GBp	XLON	J01TPI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:30:34	BST	674	126.70	GBp	XLON	J01TWM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:30:51	BST	821	126.70	GBp	XLON	J01V0F32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:30:51	BST	2500	126.75	GBp	XLON	J01V0G32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:30:51	BST	153	126.75	GBp	XLON	J01V0H32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:30:53	BST	7000	126.65	GBp	XLON	D022UT32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:30:55	BST	2400	126.65	GBp	XLON	J01V0Y32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:30:55	BST	1224	126.65	GBp	XLON	J01V0Z32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:31:06	BST	7000	126.60	GBp	XLON	E022XV32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:31:06	BST	2619	126.60	GBp	XLON	J01V3I32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:31:06	BST	45	126.60	GBp	XLON	J01V3J32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:31:07	BST	5054	126.55	GBp	XLON	A022YX32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:31:07	BST	435	126.55	GBp	XLON	A022YY32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:31:07	BST	1511	126.55	GBp	XLON	A022YZ32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:31:08	BST	1055	126.55	GBp	XLON	J01V4032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:31:08	BST	1613	126.55	GBp	XLON	J01V4132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:31:54	BST	1149	126.60	GBp	XLON	J01VGF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:32:12	BST	2615	126.85	GBp	XLON	J01VP632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:32:12	BST	237	126.85	GBp	XLON	J01VP732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:32:33	BST	574	126.75	GBp	XLON	J01VTD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:32:45	BST	854	126.80	GBp	XLON	J01VUA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:33:00	BST	809	126.80	GBp	XLON	J01VY832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:33:00	BST	1888	126.80	GBp	XLON	J01VY932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:33:30	BST	2900	126.75	GBp	XLON	J01U3232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:33:30	BST	1655	126.75	GBp	XLON	J01U3332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:33:35	BST	7000	126.70	GBp	XLON	F023WI32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:34:13	BST	966	126.80	GBp	XLON	J01UEO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:34:45	BST	2619	126.80	GBp	XLON	J01UI932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:34:45	BST	2009	126.80	GBp	XLON	J01UIA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:34:55	BST	7000	126.75	GBp	XLON	J01ULK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:34:55	BST	254	126.75	GBp	XLON	J01ULL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:34:55	BST	733	126.75	GBp	XLON	J01ULM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:34:56	BST	3100	126.75	GBp	XLON	J01ULR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:34:56	BST	1285	126.75	GBp	XLON	J01ULS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:34:57	BST	1643	126.75	GBp	XLON	J01ULT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:35:00	BST	7000	126.70	GBp	XLON	I01UMP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:35:02	BST	1174	126.65	GBp	XLON	G01UN132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:35:02	BST	5826	126.65	GBp	XLON	G01UN232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:35:02	BST	2460	126.70	GBp	XLON	J01UNI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:35:02	BST	2619	126.70	GBp	XLON	J01UNO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:36:16	BST	827	126.65	GBp	XLON	J01W2332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:36:16	BST	1378	126.65	GBp	XLON	J01W2B32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:36:52	BST	2500	126.70	GBp	XLON	J01W8S32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:36:55	BST	2239	126.70	GBp	XLON	J01W993Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:37:04	BST	2	126.65	GBp	XLON	J01WCO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:37:18	BST	875	126.65	GBp	XLON	J01WE332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:37:53	BST	7000	126.60	GBp	XLON	H01WI432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:37:53	BST	429	126.60	GBp	XLON	J01WI532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:37:53	BST	2619	126.60	GBp	XLON	J01WI632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:37:53	BST	564	126.60	GBp	XLON	J01WI732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:37:56	BST	7000	126.55	GBp	XLON	K01WKH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:37:56	BST	2516	126.55	GBp	XLON	J01WKI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:38:23	BST	2724	126.50	GBp	XLON	K01WPE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:38:23	BST	4276	126.50	GBp	XLON	K01WPF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:38:23	BST	2500	126.50	GBp	XLON	J01WPG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:38:25	BST	1668	126.45	GBp	XLON	L01WPL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:38:25	BST	5332	126.45	GBp	XLON	L01WPM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:38:32	BST	2435	126.45	GBp	XLON	J01WRD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:38:32	BST	171	126.45	GBp	XLON	J01WRE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:38:50	BST	2178	126.50	GBp	XLON	J01WTR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:39:16	BST	805	126.50	GBp	XLON	J01X0A32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:39:37	BST	1635	126.65	GBp	XLON	J01X4Y32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:41:08	BST	800	126.70	GBp	XLON	J01XNN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:41:16	BST	1411	126.65	GBp	XLON	J01XOS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:42:23	BST	874	126.70	GBp	XLON	J01XWJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:42:40	BST	221	126.65	GBp	XLON	J01XZU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:42:40	BST	2241	126.65	GBp	XLON	J01Y0G32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:42:51	BST	550	126.60	GBp	XLON	D027HN32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:42:51	BST	6450	126.60	GBp	XLON	D027HO32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:42:53	BST	2461	126.60	GBp	XLON	J01Y4532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:43:36	BST	972	126.65	GBp	XLON	J01YAE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:43:36	BST	53	126.60	GBp	XLON	J01YAF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:43:36	BST	951	126.60	GBp	XLON	J01YAG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:03	BST	4435	126.55	GBp	XLON	C0280W32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:03	BST	2565	126.55	GBp	XLON	C0280X32Z4490000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:04	BST	2500	126.55	GBp	XLON	J01YFG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:04	BST	1173	126.55	GBp	XLON	J01YFH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:04	BST	1000	126.50	GBp	XLON	B02811L32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:04	BST	6000	126.50	GBp	XLON	B02811M32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:20	BST	985	126.50	GBp	XLON	J01YID32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:20	BST	2593	126.50	GBp	XLON	J01YIE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:20	BST	150	126.50	GBp	XLON	J01YIF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:20	BST	7000	126.45	GBp	XLON	A0282H32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:45	BST	2500	126.50	GBp	XLON	J01YKU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:45	BST	2616	126.50	GBp	XLON	J01YKW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:45	BST	2615	126.50	GBp	XLON	J01YKX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:44:45	BST	1285	126.50	GBp	XLON	J01YKY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:45:17	BST	2500	126.65	GBp	XLON	J01YO332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:45:18	BST	1691	126.65	GBp	XLON	J01YO432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:46:18	BST	733	126.75	GBp	XLON	J01YXT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:46:49	BST	858	126.70	GBp	XLON	J01YZU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:46:52	BST	947	126.70	GBp	XLON	J01Z0S32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:47:45	BST	2400	126.65	GBp	XLON	J01ZA732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:47:45	BST	775	126.65	GBp	XLON	J01ZA832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:22	BST	821	126.65	GBp	XLON	J01ZFH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:33	BST	332	126.65	GBp	XLON	J01ZFY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:48	BST	25	126.60	GBp	XLON	J01ZI632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:48	BST	1450	126.60	GBp	XLON	J01ZI732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:48	BST	1750	126.60	GBp	XLON	J01ZI832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:48	BST	1634	126.60	GBp	XLON	J01ZI932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:50	BST	7000	126.50	GBp	XLON	G01ZID32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:51	BST	7000	126.45	GBp	XLON	F029J132Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:51	BST	2559	126.50	GBp	XLON	J01ZIG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:51	BST	57	126.50	GBp	XLON	J01ZIH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:51	BST	2615	126.50	GBp	XLON	J01ZII32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:51	BST	1285	126.50	GBp	XLON	J01ZIJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:48:51	BST	259	126.50	GBp	XLON	J01ZIK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:49:36	BST	1042	126.50	GBp	XLON	J01ZR732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:49:42	BST	7000	126.40	GBp	XLON	L01ZT232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:50:07	BST	2500	126.40	GBp	XLON	J01ZUT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:50:20	BST	7000	126.35	GBp	XLON	E02A4432Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:50:20	BST	923	126.35	GBp	XLON	J01ZX132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:50:20	BST	4540	126.35	GBp	XLON	J01ZX232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:50:45	BST	1761	126.35	GBp	XLON	J01ZZA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:52:28	BST	2520	126.55	GBp	XLON	J0209U32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:52:28	BST	2520	126.55	GBp	XLON	J0209W32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:52:28	BST	2383	126.55	GBp	XLON	J0209X32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:52:28	BST	933	126.55	GBp	XLON	J0209Y32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:52:51	BST	1682	126.55	GBp	XLON	J020EP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:53:04	BST	986	126.50	GBp	XLON	J020FC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:53:26	BST	1	126.45	GBp	XLON	J020IH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:53:26	BST	2500	126.45	GBp	XLON	J020II32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:53:26	BST	2354	126.45	GBp	XLON	J020IJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:53:50	BST	244	126.40	GBp	XLON	J020KC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:54:52	BST	177	126.35	GBp	XLON	J020R032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:55:55	BST	1353	126.25	GBp	XLON	J020Y332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:55:56	BST	1147	126.25	GBp	XLON	J020YY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:55:56	BST	548	126.25	GBp	XLON	J020YZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:57:26	BST	2500	126.15	GBp	XLON	J021CF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:57:26	BST	1285	126.15	GBp	XLON	J021CG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:57:26	BST	2615	126.15	GBp	XLON	J021CH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:57:26	BST	816	126.20	GBp	XLON	J021CI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:57:26	BST	1684	126.20	GBp	XLON	J021CJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:57:26	BST	1071	126.20	GBp	XLON	J021CK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:58:54	BST	504	126.25	GBp	XLON	J021NL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:58:54	BST	518	126.25	GBp	XLON	J021NM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:59:27	BST	964	126.20	GBp	XLON	J021TY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:59:27	BST	2500	126.20	GBp	XLON	J021TZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	14:59:50	BST	2500	126.20	GBp	XLON	J021YE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:00:15	BST	931	126.15	GBp	XLON	J0227K32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:00:21	BST	7000	126.10	GBp	XLON	I022AI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:00:21	BST	2500	126.10	GBp	XLON	J022AJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:00:21	BST	2500	126.10	GBp	XLON	J022AK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:00:34	BST	985	126.10	GBp	XLON	J022B632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:00:35	BST	2500	126.10	GBp	XLON	J022B732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:15	BST	7000	126.05	GBp	XLON	H022K632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:15	BST	405	126.05	GBp	XLON	J022K532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:15	BST	3200	126.05	GBp	XLON	J022K732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:16	BST	2996	126.00	GBp	XLON	J022LK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:19	BST	4004	126.00	GBp	XLON	J022LT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:19	BST	3200	126.00	GBp	XLON	J022LV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:19	BST	1385	126.00	GBp	XLON	J022LU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:26	BST	3704	125.95	GBp	XLON	K022NV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:26	BST	1803	125.95	GBp	XLON	K022NU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:26	BST	1493	125.95	GBp	XLON	K022NZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:29	BST	2	125.95	GBp	XLON	J022PA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:29	BST	167	125.95	GBp	XLON	J022PB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:33	BST	880	125.90	GBp	XLON	J022RY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:34	BST	2493	125.90	GBp	XLON	J022S232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:01:42	BST	2500	125.80	GBp	XLON	J022VK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:02:01	BST	947	125.80	GBp	XLON	J0235H32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:02:19	BST	2426	125.85	GBp	XLON	J023AD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:02:23	BST	997	125.80	GBp	XLON	J023B932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:02:43	BST	138	125.90	GBp	XLON	J023E232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:02:43	BST	2620	125.90	GBp	XLON	J023E332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:02:43	BST	2615	125.90	GBp	XLON	J023E432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:02:43	BST	2500	125.90	GBp	XLON	J023E532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:03:01	BST	106	125.90	GBp	XLON	J023L832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:03:09	BST	276	125.85	GBp	XLON	J023OC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:03:09	BST	686	125.85	GBp	XLON	J023OD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:03:09	BST	2500	125.85	GBp	XLON	J023OE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:03:13	BST	863	125.85	GBp	XLON	J023OX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:03:47	BST	916	125.90	GBp	XLON	J023TO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:03:59	BST	302	125.90	GBp	XLON	J023X732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:05:31	BST	969	125.90	GBp	XLON	J024GD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:05:32	BST	2400	125.85	GBp	XLON	J024HF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:05:32	BST	2500	125.85	GBp	XLON	J024HG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:05:32	BST	878	125.85	GBp	XLON	J024HI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:05:34	BST	2500	125.80	GBp	XLON	J024HP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:05:34	BST	943	125.80	GBp	XLON	J024HQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:05:38	BST	7000	125.70	GBp	XLON	D02FKC32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:06:05	BST	2003	125.65	GBp	XLON	K024RL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:06:15	BST	2500	125.75	GBp	XLON	J024TL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:06:41	BST	3200	125.75	GBp	XLON	J024W432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:06:41	BST	1285	125.75	GBp	XLON	J024W532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:06:55	BST	2500	125.80	GBp	XLON	J024X932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:06:56	BST	960	125.80	GBp	XLON	J024XA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:07:13	BST	877	125.75	GBp	XLON	J0252Q32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:07:13	BST	1558	125.75	GBp	XLON	J0252R32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:07:56	BST	881	125.70	GBp	XLON	J0256K32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:08:02	BST	1548	125.65	GBp	XLON	K0258S32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:08:02	BST	2869	125.65	GBp	XLON	K0258T32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:08:02	BST	1966	125.65	GBp	XLON	J0259332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:08:02	BST	7000	125.60	GBp	XLON	L0259432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:08:03	BST	2500	125.60	GBp	XLON	J0259532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:08:04	BST	1293	125.60	GBp	XLON	J025BR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:08:43	BST	2500	125.65	GBp	XLON	J025OF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:09:23	BST	2354	125.70	GBp	XLON	J025WB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:09:42	BST	1809	125.65	GBp	XLON	J025Y232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:09:53	BST	910	125.60	GBp	XLON	J0260032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:10:10	BST	143	125.60	GBp	XLON	J0265O32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:10:40	BST	2180	125.65	GBp	XLON	J026B732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:11:16	BST	851	125.60	GBp	XLON	J026H832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:11:16	BST	1285	125.60	GBp	XLON	J026H932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:11:16	BST	2500	125.60	GBp	XLON	J026HA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:11:16	BST	1307	125.60	GBp	XLON	J026HB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:12:03	BST	819	125.60	GBp	XLON	J026R732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:12:11	BST	18	125.60	GBp	XLON	J026ST32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:12:48	BST	11752	125.80	GBp	XLON	J0270032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:12:48	BST	1168	125.80	GBp	XLON	J0270132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:12:52	BST	2283	125.80	GBp	XLON	J0270P32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:13:13	BST	8337	125.85	GBp	XLON	J0276T32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:13:13	BST	315	125.85	GBp	XLON	J0276V32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:02	BST	1152	125.85	GBp	XLON	J027GJ32Z44A0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:13	BST	992	125.80	GBp	XLON	J027MI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:13	BST	7000	125.75	GBp	XLON	B02HE532Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:13	BST	1577	125.80	GBp	XLON	J027MJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:13	BST	923	125.80	GBp	XLON	J027MK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:13	BST	2068	125.80	GBp	XLON	J027ML32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:15	BST	7000	125.70	GBp	XLON	A02HEI32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:16	BST	2500	125.75	GBp	XLON	J027NN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:16	BST	132	125.75	GBp	XLON	J027NO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:14:53	BST	2500	125.70	GBp	XLON	J027R632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:15:17	BST	1613	125.75	GBp	XLON	J027V032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:15:52	BST	797	125.70	GBp	XLON	J027XJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:15:54	BST	1127	125.70	GBp	XLON	J027YM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:16:13	BST	1070	125.75	GBp	XLON	J0280O32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:16:18	BST	482	125.70	GBp	XLON	J0281732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:16:34	BST	7000	125.65	GBp	XLON	L0282G32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:16:36	BST	2500	125.65	GBp	XLON	J0283132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:16:36	BST	2800	125.65	GBp	XLON	J0283232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:16:47	BST	7000	125.60	GBp	XLON	C02HY132Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:16:47	BST	3100	125.60	GBp	XLON	J0284G32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:16:47	BST	527	125.60	GBp	XLON	J0284H32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:16:48	BST	818	125.60	GBp	XLON	J0284X32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:17:03	BST	4714	125.55	GBp	XLON	A02I0232Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:17:03	BST	1615	125.55	GBp	XLON	A02I0332Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:17:03	BST	671	125.55	GBp	XLON	A02I0432Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:17:03	BST	2173	125.55	GBp	XLON	J0286Y32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:17:56	BST	676	125.50	GBp	XLON	J028AF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:19:20	BST	2251	125.50	GBp	XLON	J028SU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:19:29	BST	2888	125.50	GBp	XLON	J028TR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:19:29	BST	534	125.50	GBp	XLON	J028TS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:20:42	BST	2100	125.75	GBp	XLON	J0298332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:20:42	BST	443	125.75	GBp	XLON	J0298432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:20:59	BST	1796	125.75	GBp	XLON	J029B032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:21:04	BST	811	125.70	GBp	XLON	J029CZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:21:14	BST	887	125.75	GBp	XLON	J029GZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:22:28	BST	585	125.75	GBp	XLON	J029R932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:22:28	BST	267	125.75	GBp	XLON	J029RA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:22:56	BST	830	125.80	GBp	XLON	J029Y232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:22:59	BST	951	125.80	GBp	XLON	J029Y732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:24:23	BST	94	125.70	GBp	XLON	J02A8I32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:24:23	BST	433	125.70	GBp	XLON	J02A8J32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:24:23	BST	264	125.70	GBp	XLON	J02A8K32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:24:42	BST	153	125.65	GBp	XLON	J02AB332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:24:42	BST	2631	125.65	GBp	XLON	J02AB432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:24:42	BST	166	125.65	GBp	XLON	J02AB532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:25:22	BST	920	125.70	GBp	XLON	J02AMZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:25:25	BST	2500	125.70	GBp	XLON	J02ANS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:25:25	BST	3000	125.70	GBp	XLON	J02ANT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:25:25	BST	2631	125.70	GBp	XLON	J02ANV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:25:25	BST	2628	125.70	GBp	XLON	J02ANU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:25:29	BST	2500	125.70	GBp	XLON	J02AOG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:25:29	BST	2185	125.70	GBp	XLON	J02AOH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:27:15	BST	895	125.65	GBp	XLON	J02B1T32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:27:42	BST	1670	125.70	GBp	XLON	J02B4B32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:28:18	BST	2003	125.75	GBp	XLON	J02B7932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:28:29	BST	800	125.70	GBp	XLON	J02B7Z32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:29:19	BST	2500	125.80	GBp	XLON	J02BEO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:29:19	BST	2684	125.80	GBp	XLON	J02BEP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:29:19	BST	962	125.80	GBp	XLON	J02BEQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:29:53	BST	2628	125.90	GBp	XLON	J02BJC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:29:53	BST	2631	125.90	GBp	XLON	J02BJD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:29:53	BST	2180	125.90	GBp	XLON	J02BJE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:29:56	BST	2108	125.90	GBp	XLON	J02BK432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:30:03	BST	34	125.80	GBp	XLON	J02BNK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:30:08	BST	888	125.70	GBp	XLON	J02BO732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:32:31	BST	663	125.70	GBp	XLON	J02C4432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:33:11	BST	753	125.70	GBp	XLON	J02C7532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:34:20	BST	1047	125.70	GBp	XLON	J02CCY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:34:56	BST	316	125.65	GBp	XLON	J02CN532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:35:10	BST	978	125.60	GBp	XLON	J02CQU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:35:10	BST	2500	125.60	GBp	XLON	J02CQW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:35:10	BST	1953	125.60	GBp	XLON	J02CQX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:36:33	BST	1437	125.70	GBp	XLON	J02CYR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:36:42	BST	678	125.65	GBp	XLON	J02CZP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:37:03	BST	4	125.60	GBp	XLON	J02D2Q32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:37:05	BST	880	125.60	GBp	XLON	J02D2T32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:37:17	BST	2500	125.65	GBp	XLON	J02D5432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:37:17	BST	108	125.65	GBp	XLON	J02D5532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:37:18	BST	933	125.60	GBp	XLON	J02D5D32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:37:54	BST	887	125.60	GBp	XLON	J02DEL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:08	BST	7000	125.50	GBp	XLON	K02DIN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:08	BST	233	125.50	GBp	XLON	J02DIO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:08	BST	7000	125.45	GBp	XLON	J02DIP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:29	BST	2500	125.50	GBp	XLON	J02DPF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:29	BST	180	125.55	GBp	XLON	J02DPG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:29	BST	2631	125.55	GBp	XLON	J02DPH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:29	BST	3200	125.55	GBp	XLON	J02DPI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:29	BST	2628	125.55	GBp	XLON	J02DPJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:29	BST	184	125.55	GBp	XLON	J02DPK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:29	BST	1101	125.55	GBp	XLON	J02DPL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:29	BST	2700	125.55	GBp	XLON	J02DPM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:38:29	BST	178	125.55	GBp	XLON	J02DPN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:39:35	BST	1371	125.55	GBp	XLON	J02E2A32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:39:39	BST	916	125.50	GBp	XLON	J02E2H32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:39:39	BST	1206	125.55	GBp	XLON	J02E2I32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:39:50	BST	1293	125.55	GBp	XLON	J02E5832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:40:08	BST	870	125.55	GBp	XLON	J02EBV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:40:18	BST	288	125.55	GBp	XLON	J02EDJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:40:44	BST	79	125.45	GBp	XLON	J02EIF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:40:44	BST	2500	125.45	GBp	XLON	J02EIG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:41:29	BST	180	125.50	GBp	XLON	J02EP832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:41:29	BST	977	125.50	GBp	XLON	J02EP932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:42:59	BST	2500	125.65	GBp	XLON	J02F0C32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:42:59	BST	752	125.65	GBp	XLON	J02F0D32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:43:14	BST	934	125.70	GBp	XLON	J02F4R32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:43:16	BST	2500	125.70	GBp	XLON	J02F5P32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:43:16	BST	2635	125.70	GBp	XLON	J02F5Q32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:43:16	BST	2169	125.70	GBp	XLON	J02F5R32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:44:21	BST	928	125.60	GBp	XLON	J02FKX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:44:55	BST	878	125.60	GBp	XLON	J02FRW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:45:33	BST	704	125.60	GBp	XLON	J02FXX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:47:10	BST	1226	125.85	GBp	XLON	J02GHE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:47:10	BST	356	125.85	GBp	XLON	J02GHF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:48:01	BST	7	125.75	GBp	XLON	J02GRW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:48:23	BST	57	125.70	GBp	XLON	J02H1L32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:49:16	BST	880	125.60	GBp	XLON	J02HFX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:49:31	BST	812	125.60	GBp	XLON	J02HII32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:49:31	BST	2500	125.60	GBp	XLON	J02HIJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:50:00	BST	2500	125.60	GBp	XLON	J02HPN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:50:10	BST	398	125.55	GBp	XLON	J02HV932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:50:10	BST	19	125.55	GBp	XLON	A02S0B32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:50:10	BST	6981	125.55	GBp	XLON	A02S0C32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:50:11	BST	1100	125.55	GBp	XLON	J02HVA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:50:20	BST	2500	125.55	GBp	XLON	J02HWQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:50:20	BST	102	125.55	GBp	XLON	J02HWR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:50:52	BST	1139	125.60	GBp	XLON	J02IIZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:50:55	BST	821	125.60	GBp	XLON	J02IJF32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:52:08	BST	941	125.55	GBp	XLON	J02JD532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:52:15	BST	7000	125.50	GBp	XLON	B02STF32Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:52:15	BST	2500	125.50	GBp	XLON	J02JKN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:52:53	BST	1911	125.60	GBp	XLON	J02JZD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:52:53	BST	2605	125.65	GBp	XLON	J02JZE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:53:40	BST	1681	125.65	GBp	XLON	J02K9732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:54:05	BST	838	125.60	GBp	XLON	J02KF732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:54:46	BST	2500	125.60	GBp	XLON	J02KMH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:54:46	BST	227	125.60	GBp	XLON	J02KMI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:55:12	BST	6	125.55	GBp	XLON	J02KQM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:55:12	BST	2635	125.55	GBp	XLON	J02KQN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:55:12	BST	33	125.55	GBp	XLON	J02KQO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:55:12	BST	2099	125.55	GBp	XLON	J02KQP32Z44A0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:55:17	BST	7000	125.45	GBp	XLON	C02V3532Z4490000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:55:51	BST	2500	125.50	GBp	XLON	J02KV232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:55:51	BST	2635	125.50	GBp	XLON	J02KV332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:55:51	BST	424	125.50	GBp	XLON	J02KV432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:57:39	BST	955	125.65	GBp	XLON	J02LGB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:57:39	BST	1163	125.70	GBp	XLON	J02LGC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:57:39	BST	1329	125.70	GBp	XLON	J02LGD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:58:52	BST	832	125.80	GBp	XLON	J02LTU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:59:03	BST	948	125.80	GBp	XLON	J02LWC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	15:59:05	BST	2500	125.80	GBp	XLON	J02LXK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:00:00	BST	1556	125.75	GBp	XLON	G02M6F32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:00:01	BST	5444	125.75	GBp	XLON	G02M7432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:00:01	BST	832	125.75	GBp	XLON	J02M7332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:00:09	BST	7000	125.70	GBp	XLON	H02M9H32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:00:14	BST	2500	125.75	GBp	XLON	J02M9O32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:00:17	BST	2500	125.75	GBp	XLON	J02M9S32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:00:17	BST	613	125.75	GBp	XLON	J02M9T32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:00:25	BST	1067	125.75	GBp	XLON	J02MAT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:01:13	BST	566	125.80	GBp	XLON	J02MIC32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:01:13	BST	60	125.80	GBp	XLON	J02MID32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:01:15	BST	871	125.75	GBp	XLON	J02MIN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:01:34	BST	813	125.75	GBp	XLON	J02ML732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:02:52	BST	2495	125.85	GBp	XLON	J02ND132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:03:28	BST	285	125.90	GBp	XLON	J02NHW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:03:28	BST	1015	125.90	GBp	XLON	J02NHX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:04:20	BST	2500	125.95	GBp	XLON	J02NNH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:04:20	BST	268	125.95	GBp	XLON	J02NNI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:04:23	BST	5	125.90	GBp	XLON	J02NNJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:05:11	BST	1094	125.95	GBp	XLON	J02NTB32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:07:10	BST	905	126.00	GBp	XLON	J02OA532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:07:10	BST	2500	126.05	GBp	XLON	J02OA632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:07:23	BST	2500	126.05	GBp	XLON	J02OE832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:08:00	BST	1187	126.10	GBp	XLON	J02OMY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:08:51	BST	959	126.05	GBp	XLON	J02OUH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:10:20	BST	983	126.05	GBp	XLON	J02P5M32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:10:28	BST	593	126.00	GBp	XLON	J02P8632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:10:54	BST	14	126.00	GBp	XLON	J02PC532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:11:01	BST	880	126.00	GBp	XLON	J02PCI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:12:49	BST	1343	126.15	GBp	XLON	J02PQU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:12:57	BST	397	126.10	GBp	XLON	J02PS432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:13:56	BST	1069	126.10	GBp	XLON	J02PY232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:14:02	BST	543	126.10	GBp	XLON	J02PY632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:14:02	BST	1547	126.10	GBp	XLON	J02PY732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:14:25	BST	407	126.10	GBp	XLON	J02Q0T32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:14:25	BST	291	126.10	GBp	XLON	J02Q0V32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:15:19	BST	2177	126.15	GBp	XLON	J02QB232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:15:22	BST	950	126.10	GBp	XLON	J02QBI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:15:24	BST	1528	126.10	GBp	XLON	J02QCE32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:15:51	BST	1994	126.10	GBp	XLON	J02QFK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:16:12	BST	2400	126.20	GBp	XLON	J02QJ432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:16:12	BST	2421	126.25	GBp	XLON	J02QJ532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:16:12	BST	1865	126.25	GBp	XLON	J02QJ632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:16:44	BST	717	126.20	GBp	XLON	J02QP232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:17:47	BST	569	126.15	GBp	XLON	J02QY032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:20:04	BST	657	126.15	GBp	XLON	J02RM232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:20:18	BST	710	126.10	GBp	XLON	J02ROT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:20:19	BST	664	126.10	GBp	XLON	J02ROV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:20:19	BST	1493	126.10	GBp	XLON	J02ROU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:20:23	BST	1077	126.10	GBp	XLON	J02RQJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:21:53	BST	861	126.05	GBp	XLON	J02S3W32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:22:00	BST	2500	126.05	GBp	XLON	J02S5932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:22:00	BST	1019	126.05	GBp	XLON	J02S5A32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:22:06	BST	2500	126.05	GBp	XLON	J02S6F32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:22:06	BST	770	126.05	GBp	XLON	J02S6G32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:22:53	BST	800	126.00	GBp	XLON	J02SBV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:22:58	BST	2119	126.00	GBp	XLON	J02SDW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:23:13	BST	2500	126.05	GBp	XLON	J02SEZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:23:13	BST	266	126.05	GBp	XLON	J02SF032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:23:30	BST	879	126.00	GBp	XLON	J02SHD32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:23:36	BST	880	125.95	GBp	XLON	J02SHV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:24:32	BST	1535	125.95	GBp	XLON	J02SMZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:25:03	BST	859	126.00	GBp	XLON	J02STN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:25:31	BST	1011	126.05	GBp	XLON	J02SUH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:25:31	BST	242	126.05	GBp	XLON	J02SUR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:26:05	BST	207	126.10	GBp	XLON	J02SYA32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:26:07	BST	697	126.05	GBp	XLON	J02SYK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:26:59	BST	438	126.00	GBp	XLON	J02T6E32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:27:47	BST	2623	126.05	GBp	XLON	J02TDU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:27:47	BST	308	126.05	GBp	XLON	J02TDW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:27:53	BST	1920	126.05	GBp	XLON	J02TEL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:28:30	BST	1214	126.00	GBp	XLON	J02TJX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:28:51	BST	925	125.95	GBp	XLON	J02TMR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:29:06	BST	429	125.95	GBp	XLON	J02TPW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:29:07	BST	526	125.95	GBp	XLON	J02TPZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:29:07	BST	384	125.95	GBp	XLON	J02TQ032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:29:50	BST	616	126.05	GBp	XLON	J02TYG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:29:50	BST	1781	126.05	GBp	XLON	J02TYH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:29:55	BST	334	125.95	GBp	XLON	J02TZ432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:29:55	BST	145	125.95	GBp	XLON	J02TZ532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:29:55	BST	157	125.95	GBp	XLON	J02TZ632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	124701	125.80	GBp	XLON	J02VUG32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	156010	125.80	GBp	XLON	J02VUH32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	55904	125.80	GBp	XLON	J02VUJ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	7711	125.80	GBp	XLON	K02VUI32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	12218	125.80	GBp	XLON	J02VUK32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	23352	125.80	GBp	XLON	K02VUL32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	10957	125.80	GBp	XLON	J02VUM32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	5783	125.80	GBp	XLON	K02VUN32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	5671	125.80	GBp	XLON	J02VUO32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	190	125.80	GBp	XLON	K02VUP32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	3188	125.80	GBp	XLON	J02VUQ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	69411	125.80	GBp	XLON	K02VUR32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	4567	125.80	GBp	XLON	J02VUS32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	13823	125.80	GBp	XLON	K02VUT32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	115	125.80	GBp	XLON	J02VUV32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	73678	125.80	GBp	XLON	K02VUU32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	106316	125.80	GBp	XLON	J02VUW32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	23175	125.80	GBp	XLON	K02VUX32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	13823	125.80	GBp	XLON	K02VUY32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	3096	125.80	GBp	XLON	J02VUZ32Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	85190	125.80	GBp	XLON	K02VW032Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	2096	125.80	GBp	XLON	J02VW132Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	13823	125.80	GBp	XLON	K02VW232Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	5329	125.80	GBp	XLON	J02VW332Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	14538	125.80	GBp	XLON	K02VW432Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	5422	125.80	GBp	XLON	K02VW532Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	28386	125.80	GBp	XLON	K02VW632Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	5035	125.80	GBp	XLON	K02VW732Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	25149	125.80	GBp	XLON	K02VW832Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	24/05/2022	16:35:21	BST	80383	125.80	GBp	XLON	K02VW932Z44A0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:05:41	BST	680	126.70	GBp	XLON	G0013Q32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:06:02	BST	693	126.70	GBp	XLON	G0018O32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:06:12	BST	1339	126.75	GBp	XLON	G0019B32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:08:12	BST	837	127.25	GBp	XLON	G001LK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:12:25	BST	503	127.40	GBp	XLON	G0027H32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:12:28	BST	2446	127.20	GBp	XLON	G0029R32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:12:28	BST	480	127.20	GBp	XLON	G0029S32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:12:28	BST	964	127.15	GBp	XLON	G0029T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:17:02	BST	529	126.95	GBp	XLON	G002VQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:18:37	BST	1285	126.85	GBp	XLON	G0034D32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:19:57	BST	453	126.70	GBp	XLON	G0038932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:22:47	BST	626	126.80	GBp	XLON	G003ME32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:22:47	BST	950	126.80	GBp	XLON	G003MF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:22:59	BST	185	126.75	GBp	XLON	G003NZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:24:24	BST	407	126.75	GBp	XLON	G003U532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:24:27	BST	7500	126.65	GBp	XLON	L003U632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:25:21	BST	685	126.65	GBp	XLON	G0040S32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:25:27	BST	310	126.65	GBp	XLON	G0041K32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:26:55	BST	606	126.75	GBp	XLON	G0048432Z44I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:26:55	BST	25	126.80	GBp	XLON	G0048532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:26:55	BST	458	126.80	GBp	XLON	G0048632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:27:04	BST	1146	126.80	GBp	XLON	G0049732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:28:49	BST	702	126.60	GBp	XLON	G004H132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:28:49	BST	7500	126.60	GBp	XLON	H004H232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:28:49	BST	1403	126.65	GBp	XLON	G004H332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:28:53	BST	7500	126.55	GBp	XLON	I004H732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:29:32	BST	7301	126.50	GBp	XLON	J004JB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:29:32	BST	672	126.50	GBp	XLON	G004JC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:29:32	BST	199	126.50	GBp	XLON	J004JD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:29:42	BST	290	126.55	GBp	XLON	G004KZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:30:00	BST	741	126.50	GBp	XLON	G004NK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:30:06	BST	7500	126.45	GBp	XLON	K004OA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:30:06	BST	7500	126.40	GBp	XLON	A003GN32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:30:18	BST	1478	126.35	GBp	XLON	B003HK32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:30:18	BST	624	126.35	GBp	XLON	G004PT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:30:18	BST	6022	126.35	GBp	XLON	B003HL32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:30:18	BST	2268	126.35	GBp	XLON	G004PV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:30:59	BST	1737	126.45	GBp	XLON	G004VD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:30:59	BST	607	126.45	GBp	XLON	G004VE32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:32:03	BST	622	126.45	GBp	XLON	G004XH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:32:03	BST	6291	126.45	GBp	XLON	H004XG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:32:03	BST	1209	126.45	GBp	XLON	H004X132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:33:31	BST	2900	126.55	GBp	XLON	G0054032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:33:31	BST	1293	126.55	GBp	XLON	G0054132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:35:14	BST	2500	126.60	GBp	XLON	G0059T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:35:14	BST	1293	126.60	GBp	XLON	G0059V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:35:14	BST	376	126.60	GBp	XLON	G0059U32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:35:41	BST	712	126.50	GBp	XLON	G005CI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:36:13	BST	7500	126.40	GBp	XLON	G005DR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:36:13	BST	641	126.40	GBp	XLON	G005DS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:36:14	BST	3028	126.35	GBp	XLON	D0044V32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:36:14	BST	4472	126.35	GBp	XLON	D0044U32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:36:14	BST	330	126.35	GBp	XLON	G005DT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:36:43	BST	7500	126.30	GBp	XLON	C0049832Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:36:43	BST	604	126.30	GBp	XLON	G005FH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:01	BST	7500	126.25	GBp	XLON	E004AO32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:01	BST	645	126.25	GBp	XLON	G005H032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:01	BST	3200	126.25	GBp	XLON	G005H132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:01	BST	2500	126.30	GBp	XLON	G005H232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:01	BST	4300	126.20	GBp	XLON	F004AP32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:01	BST	1327	126.30	GBp	XLON	G005H332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:03	BST	3200	126.20	GBp	XLON	F004AR32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:03	BST	2500	126.20	GBp	XLON	G005H432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:03	BST	2606	126.20	GBp	XLON	G005H532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:03	BST	27	126.20	GBp	XLON	G005H632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:37:03	BST	490	126.25	GBp	XLON	G005HD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:06	BST	7500	125.95	GBp	XLON	K005NU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:06	BST	722	126.00	GBp	XLON	G005NW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:06	BST	7500	125.90	GBp	XLON	L005O032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:06	BST	7500	125.85	GBp	XLON	A004H532Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:06	BST	7500	125.80	GBp	XLON	B004H632Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:09	BST	2500	125.80	GBp	XLON	G005O132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:09	BST	2607	125.80	GBp	XLON	G005O232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:09	BST	1293	125.80	GBp	XLON	G005O332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:09	BST	2606	125.80	GBp	XLON	G005O432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:09	BST	100	125.80	GBp	XLON	G005O532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:09	BST	8846	125.80	GBp	XLON	G005O632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:18	BST	2500	125.95	GBp	XLON	G005OL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:39:18	BST	642	125.95	GBp	XLON	G005OM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:40:09	BST	914	126.05	GBp	XLON	G005RA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:40:10	BST	730	125.95	GBp	XLON	G005RB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:40:38	BST	7500	125.90	GBp	XLON	F004LA32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:40:38	BST	736	125.90	GBp	XLON	G005T432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:45	BST	2500	126.20	GBp	XLON	G0062R32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:46	BST	2500	126.15	GBp	XLON	G0062S32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:46	BST	2607	126.20	GBp	XLON	G0062T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:46	BST	3200	126.20	GBp	XLON	G0062V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:46	BST	276	126.20	GBp	XLON	G0062U32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:46	BST	1575	126.20	GBp	XLON	G0062W32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:46	BST	649	126.20	GBp	XLON	G0062X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:46	BST	2365	126.20	GBp	XLON	G0062Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:46	BST	1293	126.20	GBp	XLON	G0062Z32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:46	BST	841	126.20	GBp	XLON	G0063032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:42:59	BST	700	126.10	GBp	XLON	G0063W32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:43:02	BST	879	126.10	GBp	XLON	G0063X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:44:13	BST	737	125.95	GBp	XLON	G0067232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:44:56	BST	363	125.90	GBp	XLON	G006A732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:45:13	BST	630	125.85	GBp	XLON	G006AT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:45:13	BST	7500	125.85	GBp	XLON	D0050C32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:46:13	BST	652	125.90	GBp	XLON	G006FK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:46:14	BST	2500	125.90	GBp	XLON	G006FL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:46:15	BST	2458	125.90	GBp	XLON	G006FM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:47:37	BST	280	126.05	GBp	XLON	G006JW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:47:37	BST	1170	126.05	GBp	XLON	G006K332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:47:37	BST	943	126.05	GBp	XLON	G006K432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:48:18	BST	2607	126.10	GBp	XLON	G006O532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:48:18	BST	118	126.10	GBp	XLON	G006O632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:48:18	BST	2606	126.10	GBp	XLON	G006O732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:48:18	BST	2500	126.10	GBp	XLON	G006O832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:48:18	BST	1007	126.10	GBp	XLON	G006O932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:48:32	BST	639	126.00	GBp	XLON	G006PX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:48:32	BST	21	126.00	GBp	XLON	G006PY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:49:02	BST	731	125.95	GBp	XLON	G006S132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:49:03	BST	7500	125.85	GBp	XLON	H006S232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:52:22	BST	746	125.95	GBp	XLON	G0073J32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:52:22	BST	2500	125.90	GBp	XLON	G0073K32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:52:22	BST	1131	125.90	GBp	XLON	G0073L32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:52:22	BST	1276	125.90	GBp	XLON	G0073M32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:54:12	BST	710	126.00	GBp	XLON	G007GO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:55:02	BST	2700	126.00	GBp	XLON	G007NA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:55:35	BST	717	125.95	GBp	XLON	G007PG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:57:02	BST	650	125.85	GBp	XLON	G0084W32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:57:51	BST	699	125.80	GBp	XLON	G008EV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:57:51	BST	656	125.80	GBp	XLON	C006UZ32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:57:51	BST	6844	125.80	GBp	XLON	C006W032Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:59:28	BST	2500	126.05	GBp	XLON	G008TD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:59:28	BST	1293	126.05	GBp	XLON	G008TE32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:59:28	BST	91	126.05	GBp	XLON	G008TF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:59:28	BST	280	126.05	GBp	XLON	G008TG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:59:38	BST	651	126.00	GBp	XLON	G008XW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:59:53	BST	669	125.95	GBp	XLON	G008YY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	08:59:53	BST	1792	125.95	GBp	XLON	G008YZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:01:03	BST	856	125.95	GBp	XLON	G0092532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:02:12	BST	7500	125.75	GBp	XLON	E007LY32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:02:12	BST	7500	125.70	GBp	XLON	G0094Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:02:13	BST	2900	125.70	GBp	XLON	G0094Z32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:02:13	BST	1293	125.70	GBp	XLON	G0095032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:02:13	BST	900	125.70	GBp	XLON	G0095132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:02:13	BST	1398	125.70	GBp	XLON	G0095232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:03:27	BST	98	125.70	GBp	XLON	G009AN32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:05:05	BST	1134	125.70	GBp	XLON	G009MA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:05:38	BST	1589	125.70	GBp	XLON	G009OR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:06:02	BST	163	125.65	GBp	XLON	G009PY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:06:02	BST	7500	125.60	GBp	XLON	A007ZC32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:08:02	BST	606	125.55	GBp	XLON	G009ZH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:08:02	BST	7500	125.55	GBp	XLON	L009ZI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:08:31	BST	290	125.60	GBp	XLON	G00A3332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:00	BST	1215	125.55	GBp	XLON	G00A4F32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:04	BST	7500	125.50	GBp	XLON	I00A5M32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:04	BST	2500	125.50	GBp	XLON	G00A5N32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:14	BST	1429	125.50	GBp	XLON	G00A6832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:29	BST	530	125.50	GBp	XLON	G00A7432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:52	BST	1948	125.45	GBp	XLON	J00A7H32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:52	BST	1087	125.45	GBp	XLON	G00A7I32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:52	BST	5552	125.45	GBp	XLON	J00A7J32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:52	BST	2500	125.50	GBp	XLON	G00A7K32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:52	BST	2563	125.50	GBp	XLON	G00A7L32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:52	BST	71	125.50	GBp	XLON	G00A7M32Z44I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:52	BST	2500	125.50	GBp	XLON	G00A7N32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:09:54	BST	7500	125.40	GBp	XLON	K00A7O32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:10:14	BST	7500	125.35	GBp	XLON	B008UR32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:12:24	BST	1117	125.35	GBp	XLON	G00AVV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:13:02	BST	1931	125.30	GBp	XLON	C0098432Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:13:02	BST	1161	125.30	GBp	XLON	G00AW032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:13:02	BST	5569	125.30	GBp	XLON	C0098532Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:13:04	BST	7500	125.25	GBp	XLON	E0098632Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:13:39	BST	3490	125.20	GBp	XLON	F0098L32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:13:39	BST	1161	125.20	GBp	XLON	G00B2F32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:13:39	BST	4010	125.20	GBp	XLON	F009BM32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:13:39	BST	1599	125.20	GBp	XLON	G00B2G32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:13:39	BST	2500	125.20	GBp	XLON	G00B2H32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:14:38	BST	6737	125.15	GBp	XLON	G00B7832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:14:38	BST	763	125.15	GBp	XLON	G00B7932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:14:38	BST	1061	125.15	GBp	XLON	G00B7A32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:14:53	BST	7500	125.10	GBp	XLON	H00B9A32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:14:53	BST	1191	125.10	GBp	XLON	G00B9B32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:14:53	BST	6422	125.10	GBp	XLON	G00B9C32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:14:53	BST	5262	125.10	GBp	XLON	G00B9D32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:14:53	BST	1716	124.95	GBp	XLON	G00B9E32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:15:44	BST	1192	124.95	GBp	XLON	G00BDX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:15:44	BST	744	124.95	GBp	XLON	G00BDY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:15:44	BST	974	124.95	GBp	XLON	G00BE532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:15:44	BST	570	124.95	GBp	XLON	G00BE632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:08	BST	8844	125.25	GBp	XLON	G00BGJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:08	BST	2532	125.25	GBp	XLON	G00BGK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:09	BST	2812	125.35	GBp	XLON	G00BGL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:09	BST	2607	125.35	GBp	XLON	G00BGM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:14	BST	2900	125.30	GBp	XLON	G00BGX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:14	BST	1721	125.30	GBp	XLON	G00BGY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:46	BST	1175	125.20	GBp	XLON	G00BHS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:48	BST	270	125.25	GBp	XLON	G00BHT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:48	BST	2500	125.25	GBp	XLON	G00BHV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:48	BST	2606	125.25	GBp	XLON	G00BHU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:16:48	BST	2607	125.25	GBp	XLON	G00BHW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:17:08	BST	1034	125.10	GBp	XLON	G00BJ632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:17:35	BST	1005	125.00	GBp	XLON	G00BKO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	1076	124.95	GBp	XLON	G00BOK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	2500	124.90	GBp	XLON	G00BOL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	1293	124.90	GBp	XLON	G00BOM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	2607	124.90	GBp	XLON	G00BON32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	2606	124.90	GBp	XLON	G00BOO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	2500	124.95	GBp	XLON	G00BOP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	1293	124.95	GBp	XLON	G00BOQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	94	124.95	GBp	XLON	G00BOR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	2606	124.95	GBp	XLON	G00BOS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	1999	124.95	GBp	XLON	G00BOT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	2500	124.90	GBp	XLON	G00BOV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	94	124.90	GBp	XLON	G00BOU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	805	124.90	GBp	XLON	G00BOW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	1293	124.90	GBp	XLON	G00BOX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:18:28	BST	199	124.90	GBp	XLON	G00BOY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:20:09	BST	1129	124.80	GBp	XLON	G00BS832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:20:56	BST	704	124.80	GBp	XLON	G00BTC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:22:46	BST	1146	124.70	GBp	XLON	G00C2H32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:22:46	BST	7500	124.70	GBp	XLON	A00ADV32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:22:47	BST	5823	124.65	GBp	XLON	L00C2I32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:22:47	BST	1677	124.65	GBp	XLON	L00C2J32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:26	BST	1221	124.60	GBp	XLON	J00C4M32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:26	BST	1151	124.60	GBp	XLON	G00C4N32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:26	BST	6279	124.60	GBp	XLON	J00C4O32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:26	BST	2500	124.65	GBp	XLON	G00C4P32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:26	BST	2607	124.65	GBp	XLON	G00C4Q32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:26	BST	1232	124.65	GBp	XLON	G00C4R32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:59	BST	2500	124.70	GBp	XLON	G00C6J32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:59	BST	1658	124.70	GBp	XLON	G00C6K32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:59	BST	1293	124.70	GBp	XLON	G00C6L32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:23:59	BST	873	124.70	GBp	XLON	G00C6M32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:25:30	BST	2500	124.85	GBp	XLON	G00C8G32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:25:30	BST	2400	124.85	GBp	XLON	G00C8H32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:25:30	BST	739	124.85	GBp	XLON	G00C8I32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:25:30	BST	1564	124.85	GBp	XLON	G00C8J32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:25:51	BST	528	124.90	GBp	XLON	G00CAT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:25:51	BST	265	124.90	GBp	XLON	G00CAV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:26:31	BST	1242	124.85	GBp	XLON	G00CC732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:26:32	BST	2500	124.85	GBp	XLON	G00CC832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:26:32	BST	1570	124.85	GBp	XLON	G00CC932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:27:48	BST	1060	124.85	GBp	XLON	G00CG732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:29:36	BST	1096	124.75	GBp	XLON	G00CO332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:29:36	BST	2593	124.75	GBp	XLON	G00CO432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:29:40	BST	1468	124.70	GBp	XLON	G00CPK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:30:02	BST	1162	124.60	GBp	XLON	G00CRX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:30:15	BST	1021	124.55	GBp	XLON	G00CSS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:30:15	BST	7500	124.55	GBp	XLON	I00CST32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:30:15	BST	2654	124.60	GBp	XLON	G00CSV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:30:15	BST	2654	124.60	GBp	XLON	G00CSU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:30:15	BST	2500	124.60	GBp	XLON	G00CSW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:30:28	BST	1235	124.60	GBp	XLON	G00CTM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:30:28	BST	10765	124.60	GBp	XLON	G00CTN32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:30:28	BST	358	124.60	GBp	XLON	G00CTO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:31:10	BST	1142	124.80	GBp	XLON	G00CVI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:31:22	BST	270	124.90	GBp	XLON	G00CVU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:32:01	BST	1219	124.90	GBp	XLON	G00CUP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:32:02	BST	2654	124.90	GBp	XLON	G00CUQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:32:02	BST	2700	124.90	GBp	XLON	G00CUR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:32:02	BST	2251	124.90	GBp	XLON	G00CUS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:32:02	BST	15140	124.90	GBp	XLON	G00CUT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:34:36	BST	165	124.95	GBp	XLON	G00CZ232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:34:39	BST	2500	124.95	GBp	XLON	G00CZ532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:34:39	BST	2409	124.95	GBp	XLON	G00CZ632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:34:50	BST	1215	124.80	GBp	XLON	G00D1232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:36:06	BST	2500	124.90	GBp	XLON	G00D7R32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:36:49	BST	2500	125.10	GBp	XLON	G00DAU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:36:49	BST	260	125.10	GBp	XLON	G00DAW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:36:53	BST	3200	125.15	GBp	XLON	G00DB832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:36:53	BST	93	125.15	GBp	XLON	G00DB932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:36:53	BST	2200	125.15	GBp	XLON	G00DBA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:36:53	BST	11718	125.15	GBp	XLON	G00DBB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:36:53	BST	1756	125.10	GBp	XLON	G00DBC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:37:31	BST	41	125.20	GBp	XLON	G00DGP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:37:31	BST	463	125.25	GBp	XLON	G00DGQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:37:41	BST	825	125.25	GBp	XLON	G00DH032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:39:54	BST	426	125.35	GBp	XLON	G00DRE32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:39:54	BST	2654	125.35	GBp	XLON	G00DRF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:42:24	BST	863	125.35	GBp	XLON	G00EG332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:43:09	BST	2500	125.25	GBp	XLON	G00EJF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:43:09	BST	260	125.25	GBp	XLON	G00EJG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:45:17	BST	1430	125.30	GBp	XLON	G00EYG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:48:10	BST	249	125.35	GBp	XLON	G00FBP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:48:57	BST	830	125.35	GBp	XLON	G00FMZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:49:17	BST	172	125.25	GBp	XLON	G00FPB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:49:17	BST	3200	125.25	GBp	XLON	G00FPC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:49:44	BST	373	125.30	GBp	XLON	G00FWE32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:51:04	BST	2500	125.45	GBp	XLON	G00G3132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:51:04	BST	685	125.45	GBp	XLON	G00G3232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:51:39	BST	1921	125.50	GBp	XLON	G00G4S32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:51:39	BST	4551	125.50	GBp	XLON	G00G4T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:51:39	BST	457	125.50	GBp	XLON	G00G4V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:53:33	BST	459	125.45	GBp	XLON	G00GLU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:53:37	BST	254	125.45	GBp	XLON	G00GMA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:53:37	BST	923	125.45	GBp	XLON	G00GMB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:54:28	BST	8	125.40	GBp	XLON	G00GOJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:54:51	BST	952	125.25	GBp	XLON	G00GP232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:55:02	BST	926	125.20	GBp	XLON	G00GQ032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:55:51	BST	841	125.20	GBp	XLON	G00GRV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:56:13	BST	518	125.15	GBp	XLON	G00GSG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:56:13	BST	848	125.15	GBp	XLON	G00GSH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:56:14	BST	702	125.15	GBp	XLON	G00GSS32Z44I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	09:59:11	BST	3200	125.30	GBp	XLON	G00GYQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:01:15	BST	1678	125.35	GBp	XLON	G00H6232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:10:57	BST	904	125.30	GBp	XLON	G00I4I32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:10:59	BST	2500	125.25	GBp	XLON	G00I4J32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:10:59	BST	2639	125.25	GBp	XLON	G00I4K32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:10:59	BST	1391	125.25	GBp	XLON	G00I4L32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:11:37	BST	759	125.20	GBp	XLON	G00I9J32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:13:06	BST	383	125.20	GBp	XLON	G00IFQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:14:03	BST	475	125.15	GBp	XLON	G00IKK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:14:03	BST	356	125.15	GBp	XLON	G00IKL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:14:03	BST	1044	125.10	GBp	XLON	G00IKM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:16:59	BST	98	125.00	GBp	XLON	G00IWP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:17:04	BST	1406	124.95	GBp	XLON	G00IWQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:17:04	BST	1433	124.95	GBp	XLON	G00IWR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:19:45	BST	1147	124.75	GBp	XLON	G00JC832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:19:45	BST	501	124.75	GBp	XLON	G00JC932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:19:51	BST	1096	124.75	GBp	XLON	G00JCT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:19:51	BST	691	124.75	GBp	XLON	G00JCV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:19:53	BST	804	124.70	GBp	XLON	G00JDB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:21:45	BST	753	124.90	GBp	XLON	G00JLG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:21:47	BST	908	124.75	GBp	XLON	G00JLH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:25:45	BST	1983	125.05	GBp	XLON	G00JYQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:25:45	BST	1363	125.05	GBp	XLON	G00JYR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:25:45	BST	333	125.05	GBp	XLON	G00JYS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:27:15	BST	2500	125.20	GBp	XLON	G00K1W32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:27:15	BST	1027	125.20	GBp	XLON	G00K1X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:29:34	BST	2500	125.35	GBp	XLON	G00KGO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:29:35	BST	2500	125.35	GBp	XLON	G00KGX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:29:35	BST	117	125.35	GBp	XLON	G00KGY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:29:35	BST	2268	125.35	GBp	XLON	G00KGZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:29:35	BST	1293	125.35	GBp	XLON	G00KH032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:29:35	BST	942	125.35	GBp	XLON	G00KH132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:29:47	BST	815	125.25	GBp	XLON	G00KHS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:30:06	BST	159	125.25	GBp	XLON	G00KK132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:31:05	BST	435	125.20	GBp	XLON	G00KPU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:35:59	BST	642	125.35	GBp	XLON	G00LB932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:35:59	BST	412	125.35	GBp	XLON	G00LBA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:37:51	BST	895	125.30	GBp	XLON	G00LJL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:37:51	BST	1387	125.35	GBp	XLON	G00LJM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:37:51	BST	123	125.35	GBp	XLON	G00LJN32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:37:51	BST	2000	125.35	GBp	XLON	G00LJO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:38:55	BST	732	125.35	GBp	XLON	G00LNT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:41:08	BST	910	125.30	GBp	XLON	G00LY232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:41:08	BST	30	125.30	GBp	XLON	G00LY332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:41:09	BST	950	125.30	GBp	XLON	G00LY432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:42:02	BST	376	125.35	GBp	XLON	G00M3832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:42:15	BST	45	125.35	GBp	XLON	G00M3P32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:42:15	BST	2640	125.35	GBp	XLON	G00M3Q32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:42:15	BST	2639	125.35	GBp	XLON	G00M3R32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:45:26	BST	987	125.40	GBp	XLON	G00MI732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:45:26	BST	626	125.40	GBp	XLON	G00MI832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:45:27	BST	612	125.40	GBp	XLON	G00MI932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:51:02	BST	877	125.30	GBp	XLON	G00NEL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:51:02	BST	2268	125.25	GBp	XLON	G00NEM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:51:27	BST	310	125.20	GBp	XLON	G00NFZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:56:18	BST	942	125.20	GBp	XLON	G00O0032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:58:09	BST	815	125.15	GBp	XLON	G00O8T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	10:58:10	BST	2500	125.10	GBp	XLON	G00O8V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:05:41	BST	874	125.05	GBp	XLON	G00P1C32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:05:41	BST	3200	125.05	GBp	XLON	G00P1D32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:07:10	BST	981	125.15	GBp	XLON	G00P3A32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:07:10	BST	3200	125.15	GBp	XLON	G00P3B32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:08:26	BST	845	125.15	GBp	XLON	G00P7G32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:10:10	BST	877	125.05	GBp	XLON	G00PAQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:13:36	BST	876	125.10	GBp	XLON	G00POM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:18:29	BST	874	125.05	GBp	XLON	G00QAS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:18:47	BST	2500	125.05	GBp	XLON	G00QAW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:18:47	BST	270	125.05	GBp	XLON	G00QAX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:18:47	BST	2311	125.05	GBp	XLON	G00QAY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:20:43	BST	836	125.00	GBp	XLON	G00QEL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:20:50	BST	2076	125.10	GBp	XLON	G00QEO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:20:50	BST	493	125.10	GBp	XLON	G00QEP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:26:01	BST	2500	124.95	GBp	XLON	G00QYC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:26:01	BST	551	124.95	GBp	XLON	G00QYD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:27:50	BST	1080	125.10	GBp	XLON	G00R3F32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:28:50	BST	1222	125.10	GBp	XLON	G00R5H32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:29:11	BST	1177	125.10	GBp	XLON	G00R6432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:29:11	BST	335	125.10	GBp	XLON	G00R6532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:30:07	BST	157	125.00	GBp	XLON	G00R7S32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:31:00	BST	530	125.05	GBp	XLON	G00R9Q32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:34:56	BST	769	125.00	GBp	XLON	G00RIX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:40:40	BST	1293	125.15	GBp	XLON	G00RWU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:41:51	BST	3200	125.30	GBp	XLON	G00RZD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:41:51	BST	2500	125.30	GBp	XLON	G00RZE32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:41:51	BST	8	125.30	GBp	XLON	G00RZF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:41:51	BST	2224	125.30	GBp	XLON	G00RZG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:41:51	BST	451	125.30	GBp	XLON	G00RZH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:41:54	BST	1	125.30	GBp	XLON	G00RZI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:41:54	BST	2224	125.30	GBp	XLON	G00RZJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:41:54	BST	1542	125.30	GBp	XLON	G00RZK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:46:18	BST	807	125.20	GBp	XLON	G00SEH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:47:26	BST	918	125.20	GBp	XLON	G00SNU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:47:26	BST	1178	125.20	GBp	XLON	G00SNW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:51:31	BST	2500	125.10	GBp	XLON	G00T3332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:51:31	BST	1655	125.10	GBp	XLON	G00T3432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:51:40	BST	743	125.00	GBp	XLON	G00T3832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:53:51	BST	703	124.90	GBp	XLON	G00TDD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:57:52	BST	924	124.95	GBp	XLON	G00TST32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:57:52	BST	2268	124.95	GBp	XLON	G00TSV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	11:57:52	BST	2500	124.95	GBp	XLON	G00TSU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:02:25	BST	200	125.10	GBp	XLON	G00V5I32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:02:25	BST	3200	125.10	GBp	XLON	G00V5J32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:02:25	BST	698	125.10	GBp	XLON	G00V5K32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:02:42	BST	320	125.00	GBp	XLON	G00V5Q32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:02:42	BST	540	125.00	GBp	XLON	G00V5R32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:10:32	BST	747	124.90	GBp	XLON	G00U1A32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:10:32	BST	1758	124.90	GBp	XLON	G00U1B32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:10:41	BST	742	124.90	GBp	XLON	G00U1D32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:10:41	BST	1533	124.90	GBp	XLON	G00U1E32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:12:39	BST	2258	124.80	GBp	XLON	G00U6O32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:16:05	BST	16	124.65	GBp	XLON	G00UT532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:18:18	BST	909	124.85	GBp	XLON	G00W5F32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:18:52	BST	2500	124.85	GBp	XLON	G00W6U32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:18:52	BST	2237	124.85	GBp	XLON	G00W6W32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:19:18	BST	927	124.80	GBp	XLON	G00W7X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:22:36	BST	928	124.80	GBp	XLON	G00WUL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:22:37	BST	1	124.85	GBp	XLON	G00WUM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	830	124.80	GBp	XLON	G00XMN32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	2639	124.85	GBp	XLON	G00XMO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	2649	124.85	GBp	XLON	G00XMP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	3200	124.85	GBp	XLON	G00XMQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	1189	124.85	GBp	XLON	G00XMR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	1311	124.85	GBp	XLON	G00XMS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	1293	124.85	GBp	XLON	G00XMT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	72	124.85	GBp	XLON	G00XMV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	2207	124.85	GBp	XLON	G00XMU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:26:38	BST	86	124.85	GBp	XLON	G00XMW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:28:27	BST	547	124.75	GBp	XLON	G00XUW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:28:27	BST	1183	124.80	GBp	XLON	G00XUX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:29:59	BST	2289	124.85	GBp	XLON	G00Y1532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:30:01	BST	448	124.85	GBp	XLON	G00Y1632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:30:04	BST	647	124.85	GBp	XLON	G00Y2G32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:33:28	BST	861	124.85	GBp	XLON	G00YAU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:33:28	BST	1790	124.85	GBp	XLON	G00YB232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:35:05	BST	265	124.70	GBp	XLON	G00YKF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:36:02	BST	948	124.65	GBp	XLON	G00YNB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:38:04	BST	4927	124.60	GBp	XLON	B014LE32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:38:04	BST	882	124.60	GBp	XLON	G00YWS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:38:04	BST	2573	124.60	GBp	XLON	B014LF32Z44H0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:38:04	BST	2500	124.60	GBp	XLON	G00YWT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:38:04	BST	2232	124.60	GBp	XLON	G00YWV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:38:09	BST	7500	124.55	GBp	XLON	C014N0322Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:38:48	BST	884	124.50	GBp	XLON	G00YZI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:38:48	BST	7500	124.50	GBp	XLON	K00YZH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:39:41	BST	829	124.55	GBp	XLON	G00Z0Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:40:31	BST	688	124.55	GBp	XLON	G00Z4T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:40:31	BST	296	124.55	GBp	XLON	G00Z4V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:41:15	BST	2639	124.55	GBp	XLON	G00Z8X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:41:15	BST	2649	124.55	GBp	XLON	G00Z8Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:41:15	BST	400	124.55	GBp	XLON	G00Z8Z32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:43:31	BST	800	124.50	GBp	XLON	G00ZCX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:50:29	BST	874	124.55	GBp	XLON	G010BQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:51:28	BST	794	124.60	GBp	XLON	G010DN32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:53:47	BST	931	124.50	GBp	XLON	G010HJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:53:49	BST	2500	124.70	GBp	XLON	G010HO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:53:49	BST	134	124.70	GBp	XLON	G010HP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:55:09	BST	899	124.70	GBp	XLON	G010OQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:57:16	BST	2333	124.85	GBp	XLON	G010UY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:57:16	BST	4420	124.85	GBp	XLON	G010UZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:59:25	BST	827	124.90	GBp	XLON	G0112T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:59:25	BST	2500	124.90	GBp	XLON	G0112V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:59:25	BST	131	124.90	GBp	XLON	G0112U32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:59:25	BST	2399	124.90	GBp	XLON	G0112W32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:59:25	BST	1055	124.90	GBp	XLON	G0112X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	12:59:25	BST	1789	124.90	GBp	XLON	G0112Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:00:03	BST	1007	124.80	GBp	XLON	G0115B32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:07:41	BST	978	124.80	GBp	XLON	G011PL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:07:41	BST	360	124.80	GBp	XLON	G011PM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:07:58	BST	864	124.90	GBp	XLON	G011Q832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:08:14	BST	899	124.90	GBp	XLON	G011R932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:09:38	BST	925	124.90	GBp	XLON	G011X032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:10:15	BST	505	124.85	GBp	XLON	G011ZK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:10:15	BST	310	124.85	GBp	XLON	G011ZL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:11:20	BST	867	124.80	GBp	XLON	G0123S32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:11:20	BST	7500	124.80	GBp	XLON	I0123T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:11:20	BST	96	124.80	GBp	XLON	G0123V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:11:26	BST	3300	124.80	GBp	XLON	G0123Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:15:06	BST	18	124.85	GBp	XLON	G012D532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:15:06	BST	944	124.85	GBp	XLON	G012D632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:16:14	BST	1037	124.95	GBp	XLON	G012GU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:16:14	BST	1075	124.95	GBp	XLON	G012GW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:16:51	BST	2500	124.95	GBp	XLON	G012HN32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:16:55	BST	904	124.90	GBp	XLON	G012HR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:16:55	BST	883	124.90	GBp	XLON	G012HS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:28:13	BST	3863	124.80	GBp	XLON	G013LR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:28:26	BST	997	124.75	GBp	XLON	G013ME32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:28:26	BST	7500	124.75	GBp	XLON	J013MF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:28:26	BST	257	124.75	GBp	XLON	G013MG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:20	BST	7500	124.70	GBp	XLON	K013VV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:20	BST	913	124.70	GBp	XLON	G013VU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:46	BST	7500	124.65	GBp	XLON	L013ZH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:46	BST	829	124.65	GBp	XLON	G013ZI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:52	BST	864	124.60	GBp	XLON	F01C2Z32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:52	BST	6636	124.60	GBp	XLON	F01C3032Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:52	BST	6185	124.55	GBp	XLON	G013ZJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:52	BST	1315	124.55	GBp	XLON	G013ZK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:54	BST	2500	124.55	GBp	XLON	G0140832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:55	BST	883	124.50	GBp	XLON	H0140932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:55	BST	6617	124.50	GBp	XLON	H0140A32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:57	BST	2912	124.50	GBp	XLON	G0140B32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:57	BST	4220	124.50	GBp	XLON	G0140C32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:57	BST	945	124.45	GBp	XLON	G0140D32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:57	BST	5911	124.45	GBp	XLON	D01C3S32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:30:57	BST	1589	124.45	GBp	XLON	D01C3T32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:31:02	BST	1037	124.40	GBp	XLON	E01C4332Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:31:02	BST	6463	124.40	GBp	XLON	E01C4432Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:32:14	BST	2500	124.50	GBp	XLON	G0145T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:32:14	BST	2639	124.50	GBp	XLON	G0145V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:32:14	BST	2649	124.50	GBp	XLON	G0145U32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:32:14	BST	101	124.50	GBp	XLON	G0145W32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:32:14	BST	2758	124.50	GBp	XLON	G0145X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:32:14	BST	1293	124.50	GBp	XLON	G0145Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:32:14	BST	8601	124.50	GBp	XLON	G0145Z32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:34:19	BST	890	124.60	GBp	XLON	G014EF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:37:15	BST	908	124.55	GBp	XLON	G014RP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:38:02	BST	836	124.50	GBp	XLON	G014V332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:38:02	BST	7500	124.50	GBp	XLON	F01DEJ32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:39:33	BST	1292	124.55	GBp	XLON	G014YO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:39:48	BST	2500	124.50	GBp	XLON	G014ZY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:39:48	BST	2050	124.55	GBp	XLON	G014ZZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:39:48	BST	2639	124.55	GBp	XLON	G0150032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:39:48	BST	2500	124.55	GBp	XLON	G0150132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:39:48	BST	2608	124.55	GBp	XLON	G0150232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:39:48	BST	81	124.55	GBp	XLON	G0150332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:39:48	BST	1293	124.55	GBp	XLON	G0150432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:39:48	BST	12836	124.55	GBp	XLON	G0150532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:40:59	BST	234	124.55	GBp	XLON	G0154X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:40:59	BST	635	124.55	GBp	XLON	G0154Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:43:16	BST	885	124.55	GBp	XLON	G015HV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:45:25	BST	1241	124.60	GBp	XLON	G015QO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:47:53	BST	882	124.55	GBp	XLON	G016BH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:47:53	BST	3300	124.55	GBp	XLON	G016BI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:47:53	BST	2500	124.55	GBp	XLON	G016BJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:47:53	BST	442	124.55	GBp	XLON	G016BK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:49:35	BST	532	124.55	GBp	XLON	G016IA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:50:33	BST	471	124.55	GBp	XLON	G016LI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:51:32	BST	891	124.55	GBp	XLON	G016UP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:51:32	BST	587	124.45	GBp	XLON	E01FRT32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:51:57	BST	6913	124.45	GBp	XLON	E01FVZ32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:51:57	BST	938	124.45	GBp	XLON	G016X132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:51:57	BST	14	124.45	GBp	XLON	G016X232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:53:03	BST	3514	124.50	GBp	XLON	G0171932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:53:03	BST	816	124.45	GBp	XLON	G0171A32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:53:03	BST	2500	124.45	GBp	XLON	G0171B32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:57:23	BST	734	124.45	GBp	XLON	G017F532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:57:35	BST	350	124.40	GBp	XLON	G017GW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:57:35	BST	7500	124.40	GBp	XLON	D01GQV32Z44H0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:59:40	BST	2500	124.50	GBp	XLON	G017SY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	13:59:40	BST	789	124.50	GBp	XLON	G017SZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:00:12	BST	934	124.45	GBp	XLON	G017X232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:03:12	BST	741	124.55	GBp	XLON	G0188X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:09:10	BST	218	124.55	GBp	XLON	G018ZS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:09:10	BST	1473	124.55	GBp	XLON	G018ZT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:11:48	BST	957	124.60	GBp	XLON	G019CE32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:11:53	BST	2500	124.60	GBp	XLON	G019CI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:11:53	BST	2110	124.60	GBp	XLON	G019CJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:12:03	BST	3100	124.55	GBp	XLON	G019E732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:12:03	BST	1826	124.55	GBp	XLON	G019E832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:12:04	BST	242	124.55	GBp	XLON	G019E932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:13:56	BST	1650	124.60	GBp	XLON	G019OV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:13:56	BST	1041	124.60	GBp	XLON	G019OU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:14:41	BST	926	124.55	GBp	XLON	G019RQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:16:44	BST	7500	124.50	GBp	XLON	I01A1I32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:16:44	BST	2656	124.50	GBp	XLON	G01A1L32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:16:44	BST	2500	124.50	GBp	XLON	G01A1M32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:16:44	BST	2655	124.50	GBp	XLON	G01A1N32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:16:44	BST	195	124.50	GBp	XLON	G01A1O32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:17:55	BST	371	124.55	GBp	XLON	G01AAT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:17:58	BST	2123	124.55	GBp	XLON	G01AAV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:17:59	BST	2898	124.55	GBp	XLON	G01AAU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:18:27	BST	1276	124.55	GBp	XLON	G01ACT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:18:27	BST	2500	124.55	GBp	XLON	G01ACV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:21:47	BST	1434	124.55	GBp	XLON	G01AWK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:23:08	BST	986	124.50	GBp	XLON	G01B5O32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:23:08	BST	2612	124.50	GBp	XLON	G01B5P32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:23:29	BST	7500	124.45	GBp	XLON	H01B7P32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:23:31	BST	2500	124.45	GBp	XLON	G01B8132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:23:31	BST	562	124.45	GBp	XLON	G01B8232Z44I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:24:01	BST	6167	124.40	GBp	XLON	G01BAA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:24:01	BST	1333	124.40	GBp	XLON	G01BAB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:24:01	BST	3000	124.40	GBp	XLON	G01BAC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:24:53	BST	2500	124.60	GBp	XLON	G01BEO32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:24:53	BST	3100	124.60	GBp	XLON	G01BEP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:24:53	BST	1293	124.60	GBp	XLON	G01BEQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:24:53	BST	2508	124.60	GBp	XLON	G01BER32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:24:53	BST	2860	124.60	GBp	XLON	G01BES32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:25:15	BST	800	124.50	GBp	XLON	G01BFN32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:25:51	BST	879	124.45	GBp	XLON	G01BI632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:27:23	BST	972	124.45	GBp	XLON	G01BSB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:28:19	BST	1535	124.45	GBp	XLON	G01BX832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:28:31	BST	2019	124.40	GBp	XLON	J01BXT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:28:31	BST	935	124.40	GBp	XLON	G01BXV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:28:31	BST	5481	124.40	GBp	XLON	J01BXU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:29:49	BST	7	124.45	GBp	XLON	G01C3E32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:29:49	BST	2823	124.45	GBp	XLON	G01C3F32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:07	BST	80	124.65	GBp	XLON	G01CE132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:14	BST	2500	124.75	GBp	XLON	G01CG732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:14	BST	2400	124.75	GBp	XLON	G01CG832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:14	BST	774	124.75	GBp	XLON	G01CG932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:17	BST	2500	124.75	GBp	XLON	G01CGP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:17	BST	2400	124.75	GBp	XLON	G01CGQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:18	BST	2500	124.75	GBp	XLON	G01CH632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:18	BST	3100	124.75	GBp	XLON	G01CH732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:18	BST	516	124.75	GBp	XLON	G01CH832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:18	BST	2500	124.75	GBp	XLON	G01CHC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:18	BST	92	124.75	GBp	XLON	G01CHD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:23	BST	1363	124.55	GBp	XLON	G01CI432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:24	BST	986	124.45	GBp	XLON	G01CI532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:30:39	BST	506	124.40	GBp	XLON	G01CJY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:31:05	BST	708	124.50	GBp	XLON	G01CMX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:31:15	BST	2500	124.60	GBp	XLON	G01COP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:31:15	BST	2656	124.60	GBp	XLON	G01COQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:31:15	BST	1697	124.60	GBp	XLON	G01COR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:32:12	BST	698	124.60	GBp	XLON	G01CVI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:32:22	BST	701	124.55	GBp	XLON	G01CVU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:32:46	BST	494	124.60	GBp	XLON	G01CXH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:32:59	BST	788	124.55	GBp	XLON	G01CYL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:34:03	BST	2500	124.95	GBp	XLON	G01D6532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:34:03	BST	3200	124.95	GBp	XLON	G01D6632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:34:04	BST	636	124.95	GBp	XLON	G01D6G32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:34:16	BST	655	124.95	GBp	XLON	G01D7932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:35:03	BST	2500	125.10	GBp	XLON	G01DDC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:35:03	BST	1350	125.10	GBp	XLON	G01DDD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:35:10	BST	1757	125.10	GBp	XLON	G01DFI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:35:38	BST	2500	125.30	GBp	XLON	G01DHI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:35:38	BST	2656	125.30	GBp	XLON	G01DHJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:35:38	BST	2500	125.30	GBp	XLON	G01DHK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:35:43	BST	3200	125.25	GBp	XLON	G01DI232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:36:18	BST	2500	125.35	GBp	XLON	G01DMN32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:36:22	BST	2500	125.35	GBp	XLON	G01DN732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:36:22	BST	675	125.35	GBp	XLON	G01DN832Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:36:36	BST	27	125.30	GBp	XLON	G01DP332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:36:36	BST	852	125.30	GBp	XLON	G01DP432Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:36:36	BST	3200	125.30	GBp	XLON	G01DP532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:36:36	BST	2500	125.35	GBp	XLON	G01DP632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:36:36	BST	1506	125.35	GBp	XLON	G01DP732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:36:37	BST	780	125.35	GBp	XLON	G01DPE32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:37:57	BST	864	125.20	GBp	XLON	G01DYJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:37:57	BST	537	125.20	GBp	XLON	G01DYK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:38:33	BST	851	125.15	GBp	XLON	G01E3D32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:39:14	BST	966	125.10	GBp	XLON	G01E7F32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:39:16	BST	1252	125.10	GBp	XLON	G01E7L32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:40:14	BST	864	125.10	GBp	XLON	G01EIE32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:40:16	BST	1123	125.10	GBp	XLON	G01EIY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:41:46	BST	887	125.20	GBp	XLON	G01EXA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:41:47	BST	950	125.20	GBp	XLON	G01EXH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:41:47	BST	2500	125.20	GBp	XLON	G01EXI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:41:49	BST	2500	125.20	GBp	XLON	G01EXZ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:43:09	BST	856	125.25	GBp	XLON	G01F6532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:43:44	BST	1690	125.25	GBp	XLON	G01F9332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:44:51	BST	2500	125.30	GBp	XLON	G01FIC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:44:51	BST	222	125.30	GBp	XLON	G01FID32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:08	BST	2500	125.40	GBp	XLON	G01FK232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:08	BST	1201	125.40	GBp	XLON	G01FK332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:28	BST	1263	125.45	GBp	XLON	G01FMC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:29	BST	196	125.45	GBp	XLON	G01FMD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:29	BST	516	125.45	GBp	XLON	G01FME32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:29	BST	2500	125.45	GBp	XLON	G01FMF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:29	BST	2656	125.45	GBp	XLON	G01FMG32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:29	BST	2721	125.45	GBp	XLON	G01FMH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:29	BST	2500	125.50	GBp	XLON	G01FMI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:30	BST	2431	125.50	GBp	XLON	G01FMM32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:45:38	BST	2831	125.45	GBp	XLON	G01FO132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:46:23	BST	3200	125.65	GBp	XLON	G01FS032Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:46:23	BST	353	125.65	GBp	XLON	G01FS132Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:46:25	BST	925	125.60	GBp	XLON	G01FS532Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:46:27	BST	1091	125.60	GBp	XLON	G01FSF32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:47:00	BST	1312	125.80	GBp	XLON	G01FTU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:47:17	BST	3	125.75	GBp	XLON	G01FYT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:47:17	BST	901	125.75	GBp	XLON	G01FYV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:47:17	BST	252	125.75	GBp	XLON	G01FYU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:47:44	BST	2280	125.75	GBp	XLON	G01G3232Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:47:45	BST	1592	125.75	GBp	XLON	G01G4L32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:47:53	BST	2500	125.70	GBp	XLON	G01G5632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:48:07	BST	878	125.75	GBp	XLON	G01G6Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:48:21	BST	245	125.65	GBp	XLON	G01G8X32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:48:21	BST	583	125.65	GBp	XLON	G01G8Y32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:50:15	BST	906	125.45	GBp	XLON	G01GMV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:50:44	BST	1850	125.50	GBp	XLON	G01GQL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:51:01	BST	147	125.50	GBp	XLON	G01GSK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:51:14	BST	567	125.50	GBp	XLON	G01GTR32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:51:42	BST	394	125.45	GBp	XLON	G01GUJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:52:49	BST	1304	125.40	GBp	XLON	G01H4P32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:53:00	BST	1747	125.40	GBp	XLON	G01HH332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:53:08	BST	2500	125.50	GBp	XLON	G01HJ932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:54:14	BST	1836	125.55	GBp	XLON	G01HSW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:54:34	BST	878	125.55	GBp	XLON	G01HXA32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:55:00	BST	939	125.50	GBp	XLON	G01HYP32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:55:48	BST	2087	125.65	GBp	XLON	G01I7P32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:56:16	BST	1024	125.60	GBp	XLON	G01ICL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:58:12	BST	298	125.65	GBp	XLON	G01IV632Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:59:41	BST	818	125.60	GBp	XLON	G01J7T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:59:41	BST	2500	125.65	GBp	XLON	G01J7V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:59:41	BST	2656	125.65	GBp	XLON	G01J7U32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	14:59:41	BST	1502	125.65	GBp	XLON	G01J7W32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:00:07	BST	878	125.60	GBp	XLON	G01JF332Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:00:23	BST	8	125.60	GBp	XLON	G01JID32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:01:11	BST	878	125.65	GBp	XLON	G01JS732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:01:15	BST	2339	125.65	GBp	XLON	G01JUB32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:02:23	BST	883	125.80	GBp	XLON	G01K9Z32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:03:09	BST	928	125.85	GBp	XLON	G01KEV32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:03:10	BST	2500	125.85	GBp	XLON	G01KEU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:03:10	BST	516	125.85	GBp	XLON	G01KEW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:03:10	BST	2656	125.85	GBp	XLON	G01KEX32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:04:26	BST	456	125.90	GBp	XLON	G01KWC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:05:00	BST	2309	125.90	GBp	XLON	G01L7E32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:05:14	BST	738	125.85	GBp	XLON	G01LBW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:06:57	BST	1302	125.80	GBp	XLON	G01MBU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:08:09	BST	2500	125.85	GBp	XLON	G01MPC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:08:09	BST	786	125.85	GBp	XLON	G01MPD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:11:39	BST	923	125.90	GBp	XLON	G01NJL32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:13:00	BST	1092	125.90	GBp	XLON	G01O1V32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:13:32	BST	2500	125.95	GBp	XLON	G01O7L32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:14:28	BST	664	126.20	GBp	XLON	G01OGD32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:14:29	BST	2500	126.20	GBp	XLON	G01OGH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:14:29	BST	2656	126.20	GBp	XLON	G01OGI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:14:29	BST	2656	126.20	GBp	XLON	G01OGJ32Z44I0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:14:29	BST	325	126.20	GBp	XLON	G01OGK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:15:27	BST	1347	126.15	GBp	XLON	G01OPW32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:15:48	BST	871	126.10	GBp	XLON	G01OTK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:16:23	BST	500	126.15	GBp	XLON	G01OZT32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:17:31	BST	87	126.15	GBp	XLON	G01PJH32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:17:31	BST	2500	126.20	GBp	XLON	G01PJI32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:17:31	BST	2600	126.20	GBp	XLON	G01PJJ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:17:31	BST	891	126.20	GBp	XLON	G01PJK32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:17:56	BST	24	126.15	GBp	XLON	G01PMS32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:18:45	BST	1854	126.20	GBp	XLON	G01PUN32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:19:56	BST	402	126.25	GBp	XLON	G01Q5732Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:20:22	BST	1209	126.25	GBp	XLON	G01Q7T32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:21:01	BST	873	126.25	GBp	XLON	G01QFQ32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:23:52	BST	2487	126.55	GBp	XLON	G01R7932Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:25:12	BST	1881	126.60	GBp	XLON	G01RIY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:25:32	BST	934	126.60	GBp	XLON	G01RMY32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:25:42	BST	898	126.55	GBp	XLON	G01RQC32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:26:11	BST	1031	126.65	GBp	XLON	G01RTU32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	25/05/2022	15:26:43	BST	477	126.60	GBp	XLON	G01RYE32Z44I0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	26/05/2022	08:34:23	BST	705	126.85	GBp	XLON	K005IL32Z44Q0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	26/05/2022	08:17:43	BST	660	126.85	GBp	XLON	K003NG32Z44Q0000