

Issuer Name:	Taylor Wimpey Plc
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Submission period	30 May - 01 Jun 2022
Submission Date	06 Jun 2022

Issuer name	ISIN Code	Transaction date	Currency	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Taylor Wimpey Plc	GB0008782301	30/05/2022	GBp	0	0.00	XLON
Taylor Wimpey Plc	GB0008782301	31/05/2022	GBp	745,000	129.55	XLON
Taylor Wimpey Plc	GB0008782301	01/06.2022	GBp	1,243,352	129.85	XLON

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

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:10:55	BST	67	130.10	GBP	XLON	K0187732Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:33:52	BST	1960	129.95	GBP	XLON	K01ACI32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:33:52	BST	479	129.95	GBP	XLON	K01ACJ32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:33:55	BST	839	129.90	GBP	XLON	K01ACN32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:33:55	BST	129	129.90	GBP	XLON	K01ACO32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:37:11	BST	482	129.85	GBP	XLON	A019RA32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:37:38	BST	840	129.85	GBP	XLON	K01ALK32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:50:13	BST	478	129.85	GBP	XLON	K01BOQ32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:50:13	BST	420	129.85	GBP	XLON	A01C9S32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:50:13	BST	1685	129.80	GBP	XLON	F01C9T32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:50:13	BST	5315	129.80	GBP	XLON	F01C9V32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:50:16	BST	7000	129.75	GBP	XLON	E01C9U32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:50:23	BST	1562	129.80	GBP	XLON	A01C9Y32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:51:11	BST	2500	129.90	GBP	XLON	K01BQD32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:51:11	BST	106	129.90	GBP	XLON	K01BQE32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:52:38	BST	452	129.85	GBP	XLON	A01CPA32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:52:38	BST	437	129.85	GBP	XLON	K01BYD32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	12:56:11	BST	656	130.05	GBP	XLON	K01CJH32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:00:16	BST	436	130.10	GBP	XLON	K01BOQ32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:09:17	BST	434	130.10	GBP	XLON	K01DYJ32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:09:17	BST	903	130.10	GBP	XLON	K01DYK32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:17:58	BST	326	130.10	GBP	XLON	K01EYG32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:17:58	BST	107	130.10	GBP	XLON	K01EYH32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:17:58	BST	1784	130.10	GBP	XLON	K01EYI32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:20:58	BST	435	130.10	GBP	XLON	K01FC23Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:21:39	BST	2500	130.10	GBP	XLON	K01FDH32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:22:55	BST	829	130.10	GBP	XLON	K01FHL32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:23:59	BST	474	130.05	GBP	XLON	K01FMW32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:23:59	BST	12	130.05	GBP	XLON	K01FMX32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:27:16	BST	7000	130.00	GBP	XLON	K01G1V32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:27:16	BST	411	130.00	GBP	XLON	K01G1U32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:27:16	BST	846	130.05	GBP	XLON	K01G1W32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:27:17	BST	79	130.05	GBP	XLON	K01G2332Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:27:17	BST	1360	130.05	GBP	XLON	K01G2432Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:27:17	BST	64	130.05	GBP	XLON	K01G2532Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:27:19	BST	20	130.05	GBP	XLON	K01G2D32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:28:21	BST	424	130.00	GBP	XLON	K01G6W32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:28:57	BST	472	130.05	GBP	XLON	K01G9T32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:28:57	BST	2005	130.05	GBP	XLON	K01G9V32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:30:03	BST	218	130.10	GBP	XLON	K01GJ332Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:30:03	BST	212	130.10	GBP	XLON	K01GJ432Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:34:05	BST	301	130.05	GBP	XLON	K01GXY32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:34:24	BST	1	130.05	GBP	XLON	K01GYU32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:34:25	BST	882	130.05	GBP	XLON	K01GYW32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:37:12	BST	3956	129.95	GBP	XLON	J01HHD32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:37:12	BST	3044	129.95	GBP	XLON	J01HHE32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:37:12	BST	481	129.95	GBP	XLON	K01HHF32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:40:52	BST	464	129.90	GBP	XLON	K01I7R32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:40:52	BST	7000	129.90	GBP	XLON	G01I7S32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:40:52	BST	456	129.90	GBP	XLON	A01JDC32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:40:52	BST	2474	129.85	GBP	XLON	L01I7T32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	13:40:53	BST	2402	129.85	GBP	XLON	L01I7V32Z45U0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:15:10	BST	468	129.80	GBP	XLON	K01RM632Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:15:10	BST	497	129.80	GBP	XLON	A01O6D32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:15:11	BST	3289	129.80	GBP	XLON	K01RM732Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:15:11	BST	2587	129.80	GBP	XLON	K01RM832Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:15:11	BST	259	129.80	GBP	XLON	K01RM932Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:16:28	BST	477	129.75	GBP	XLON	A01OEA32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:17:54	BST	486	129.70	GBP	XLON	A01OJJ32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:19:05	BST	486	129.75	GBP	XLON	K01S8932Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:19:42	BST	922	129.75	GBP	XLON	A01OQC32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:20:04	BST	780	129.75	GBP	XLON	K01SGZ32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:20:04	BST	1529	129.75	GBP	XLON	A01OTG32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:20:21	BST	2500	129.75	GBP	XLON	A01OVV32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:20:21	BST	1529	129.75	GBP	XLON	A01OVU32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:21:05	BST	408	129.70	GBP	XLON	K01SOP32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:21:05	BST	451	129.70	GBP	XLON	A01OXQ32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:22:46	BST	1019	129.75	GBP	XLON	K01SM932Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:22:46	BST	802	129.75	GBP	XLON	A01P3G32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:23:59	BST	45	129.75	GBP	XLON	K01T5832Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:23:59	BST	415	129.75	GBP	XLON	A01P8932Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:24:03	BST	454	129.75	GBP	XLON	K01T6E32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:25:37	BST	138	129.80	GBP	XLON	A01PHE32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:25:37	BST	2367	129.80	GBP	XLON	A01PHF32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:25:37	BST	1528	129.80	GBP	XLON	A01PHG32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:25:37	BST	1330	129.80	GBP	XLON	A01PHH32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:31:31	BST	3100	130.00	GBP	XLON	K01U3Q32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:31:31	BST	1657	130.00	GBP	XLON	K01U3R32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:31:36	BST	484	129.95	GBP	XLON	K01U4W32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:31:40	BST	490	129.90	GBP	XLON	A01QWQ32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:31:47	BST	779	129.95	GBP	XLON	K01U6532Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:32:14	BST	450	129.85	GBP	XLON	A01R2K32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:32:30	BST	463	129.80	GBP	XLON	A01R7V32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:32:30	BST	1018	129.80	GBP	XLON	K01UEQ32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:32:30	BST	867	129.80	GBP	XLON	A01R8132Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:32:30	BST	3289	129.80	GBP	XLON	A01R8232Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:32:30	BST	314	129.80	GBP	XLON	A01R8332Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:32:30	BST	138	129.80	GBP	XLON	A01R8432Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:33:20	BST	482	129.80	GBP	XLON	K01UMU32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:33:22	BST	1059	129.75	GBP	XLON	K01UN532Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:33:22	BST	1074	129.75	GBP	XLON	A01RIK32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:33:24	BST	183	129.70	GBP	XLON	E01RJ232Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:33:24	BST	6817	129.70	GBP	XLON	E01RJ332Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:33:24	BST	1441	129.70	GBP	XLON	K01UNY32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:34:01	BST	762	129.75	GBP	XLON	A01RN832Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:34:02	BST	447	129.70	GBP	XLON	A01RN932Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:35:50	BST	741	129.90	GBP	XLON	K01WGG32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:35:53	BST	12	129.80	GBP	XLON	A01SIZ32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:37:44	BST	497	129.75	GBP	XLON	K01WY832Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:37:44	BST	415	129.75	GBP	XLON	A01SX932Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:41	BST	492	129.70	GBP	XLON	A01T8132Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:41	BST	483	129.70	GBP	XLON	K01X5432Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:42	BST	4118	129.65	GBP	XLON	F01T8632Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:42	BST	2882	129.65	GBP	XLON	F01T8732Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:42	BST	1721	129.65	GBP	XLON	K01X5U32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:42	BST	828	129.65	GBP	XLON	A01T8832Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:42	BST	29	129.70	GBP	XLON	A01T8932Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:42	BST	1033	129.70	GBP	XLON	A01T8A32Z45T0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:50	BST	3269	129.60	GBp	XLON	G01X623Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:50	BST	3731	129.60	GBp	XLON	G01X633Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:50	BST	778	129.60	GBp	XLON	A01T993Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:38:50	BST	1228	129.60	GBp	XLON	K01X643Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:39:27	BST	137	129.60	GBp	XLON	A01TLL32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:39:27	BST	106	129.60	GBp	XLON	K01XC63Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:39:44	BST	58	129.60	GBp	XLON	K01XDF32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:39:44	BST	44	129.60	GBp	XLON	A01TJU32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:40:00	BST	3736	129.55	GBp	XLON	C01TLL32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:40:00	BST	3264	129.55	GBp	XLON	C01TLM32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:40:00	BST	990	129.55	GBp	XLON	K01XG23Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:13	BST	3	129.50	GBp	XLON	B01TWO32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:29	BST	470	129.50	GBp	XLON	A01TX83Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:29	BST	6997	129.50	GBp	XLON	B01TX93Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:29	BST	18	129.50	GBp	XLON	K01XQL32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:29	BST	1391	129.50	GBp	XLON	K01XQS32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:30	BST	398	129.50	GBp	XLON	A01TXU32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:49	BST	974	129.50	GBp	XLON	A01TZL32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:50	BST	7000	129.45	GBp	XLON	D01TzM32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:50	BST	449	129.45	GBp	XLON	A01TZN32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:50	BST	1989	129.45	GBp	XLON	K01XTD32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:41:51	BST	1048	129.45	GBp	XLON	A01TZR32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:42:33	BST	143	129.35	GBp	XLON	K01YIQ32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:42:33	BST	669	129.35	GBp	XLON	A01V2S32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:42:33	BST	6331	129.35	GBp	XLON	A01V2T32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:42:37	BST	1717	129.35	GBp	XLON	A01V3H32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:45:05	BST	864	129.45	GBp	XLON	K01YNA32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:46:01	BST	2105	129.60	GBp	XLON	K01Z3O32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:47:17	BST	1623	129.70	GBp	XLON	K01ZH32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:47:20	BST	2500	129.70	GBp	XLON	A01U7C32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:47:21	BST	833	129.70	GBp	XLON	K01ZHO32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:47:21	BST	1233	129.70	GBp	XLON	A01U7D32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:47:33	BST	797	129.75	GBp	XLON	K01ZJW32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:47:48	BST	1	129.70	GBp	XLON	A01UEA32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:47:48	BST	451	129.70	GBp	XLON	K01ZQ93Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:48:30	BST	439	129.70	GBp	XLON	K01ZUP32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:48:30	BST	491	129.70	GBp	XLON	A01UIM32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:48:38	BST	932	129.70	GBp	XLON	A01UKR32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:48:39	BST	1212	129.65	GBp	XLON	K01ZWJ32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:49:00	BST	166	129.55	GBp	XLON	K0203632Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:49:07	BST	1163	129.60	GBp	XLON	A01UR432Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:49:07	BST	760	129.60	GBp	XLON	K0204X32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:49:29	BST	137	129.55	GBp	XLON	A01UTX32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:49:46	BST	408	129.50	GBp	XLON	A01UWB32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:49:57	BST	392	129.45	GBp	XLON	A01UY32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:49:57	BST	1816	129.45	GBp	XLON	K020HL32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:49:57	BST	762	129.45	GBp	XLON	A01UYW32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:50:37	BST	843	129.55	GBp	XLON	K020S832Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:50:57	BST	819	129.60	GBp	XLON	K020WB32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:51:06	BST	1793	129.60	GBp	XLON	K0210O32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:51:06	BST	707	129.60	GBp	XLON	A01W5W32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:51:06	BST	2137	129.60	GBp	XLON	A01W5X32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:51:48	BST	841	129.65	GBp	XLON	K021AJ32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:51:50	BST	496	129.60	GBp	XLON	K021AW32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:51:50	BST	475	129.60	GBp	XLON	A01W9W32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:52:34	BST	490	129.55	GBp	XLON	A01WE632Z45T0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:52:34	BST	348	129.55	GBp	XLON	K021K32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:52:34	BST	1832	129.55	GBp	XLON	K021L32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:52:34	BST	668	129.55	GBp	XLON	A01WE73Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:52:47	BST	44	129.55	GBp	XLON	K021K53Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:52:47	BST	498	129.55	GBp	XLON	A01WH33Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:52:47	BST	967	129.55	GBp	XLON	A01WHS32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:53:36	BST	735	129.50	GBp	XLON	K021RC32Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:56:14	BST	390	129.65	GBp	XLON	A01X833Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:56:18	BST	2259	129.70	GBp	XLON	K023743Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:56:18	BST	841	129.70	GBp	XLON	A01X8V3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:56:18	BST	611	129.70	GBp	XLON	A01X8U3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:57:27	BST	20	129.70	GBp	XLON	K023EJ3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:57:27	BST	205	129.70	GBp	XLON	A01XHG32Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:57:27	BST	256	129.70	GBp	XLON	A01XHH3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:57:43	BST	471	129.70	GBp	XLON	K023JM3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:57:43	BST	481	129.70	GBp	XLON	A01XIJ3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:57:55	BST	77	129.70	GBp	XLON	K023PK3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:57:55	BST	866	129.70	GBp	XLON	K023PL3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:58:27	BST	389	129.65	GBp	XLON	A01XO63Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:59:15	BST	433	129.60	GBp	XLON	A01XTU3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:59:23	BST	796	129.60	GBp	XLON	K024C33Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:59:57	BST	397	129.60	GBp	XLON	K024TJ3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:59:57	BST	488	129.60	GBp	XLON	A01Y3W3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	14:59:57	BST	1094	129.60	GBp	XLON	K024TO3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:00:00	BST	1478	129.60	GBp	XLON	A01Y5O3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:01:27	BST	56	129.65	GBp	XLON	K025JZ3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:01:27	BST	146	129.65	GBp	XLON	K025K03Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:02:08	BST	413	129.65	GBp	XLON	K0260N3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:02:11	BST	1448	129.65	GBp	XLON	K0260X3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:02:54	BST	524	129.65	GBp	XLON	A01ZC83Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:02:54	BST	838	129.65	GBp	XLON	A01ZC93Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:02:54	BST	406	129.65	GBp	XLON	A01ZCA3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:02:54	BST	788	129.65	GBp	XLON	K026BF3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:03:19	BST	423	129.60	GBp	XLON	A01ZF3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:03:31	BST	484	129.60	GBp	XLON	A01ZJY3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:03:58	BST	1223	129.65	GBp	XLON	K026UU3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:03:59	BST	50	129.60	GBp	XLON	A01ZRK3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:03:59	BST	946	129.60	GBp	XLON	A01ZRL3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:04:08	BST	1110	129.65	GBp	XLON	K027063Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:04:57	BST	428	129.60	GBp	XLON	A020C13Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:04:57	BST	779	129.60	GBp	XLON	K027GD3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:04:57	BST	1180	129.60	GBp	XLON	A020C23Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:05:14	BST	931	129.60	GBp	XLON	K027N43Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:05:15	BST	406	129.55	GBp	XLON	K027N53Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:05:15	BST	410	129.55	GBp	XLON	A020H3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:06:01	BST	956	129.70	GBp	XLON	K0282D3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:06:01	BST	1270	129.70	GBp	XLON	A020OA3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:06:01	BST	874	129.70	GBp	XLON	K0282E3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:06:01	BST	32	129.70	GBp	XLON	K0282F3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:06:07	BST	82	129.65	GBp	XLON	A020OB3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:06:07	BST	259	129.65	GBp	XLON	A020OC3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:06:34	BST	83	129.60	GBp	XLON	K028DU3Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:06:34	BST	489	129.60	GBp	XLON	A020VW3Z45T0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:07:09	BST	2500	129.55	GBp	XLON	K028P23Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:07:09	BST	473	129.55	GBp	XLON	K028P33Z45U0000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	31/05/2022	15:07:17	BST	1173	129.55	GBp	XLON	A0213K3Z45T0000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:50:58	BST	3663	130.10	GBp	XLON	D01QZN32Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:50:58	BST	1674	130.10	GBp	XLON	L01AW33Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:51:15	BST	977	130.25	GBp	XLON	L01AZ33Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:51:18	BST	1042	130.25	GBp	XLON	L01AZE32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:52:54	BST	711	130.35	GBp	XLON	L01BGM32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:55:01	BST	713	130.35	GBp	XLON	L01BYL32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:55:12	BST	865	130.35	GBp	XLON	L01C1W32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:55:23	BST	953	130.35	GBp	XLON	L01C2V32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:55:23	BST	3100	130.30	GBp	XLON	L01C2U32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:55:23	BST	1515	130.30	GBp	XLON	L01C2W32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:55:37	BST	246	130.25	GBp	XLON	L01C6S32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:55:37	BST	7500	130.25	GBp	XLON	F01S1K32Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:32	BST	645	130.25	GBp	XLON	L01C132Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:40	BST	4116	130.20	GBp	XLON	G01CKV32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:40	BST	975	130.20	GBp	XLON	L01CKU32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:40	BST	3384	130.20	GBp	XLON	G01CKW32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:40	BST	1920	130.20	GBp	XLON	L01CKX32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:41	BST	1599	130.15	GBp	XLON	H01CM232Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:41	BST	5901	130.15	GBp	XLON	H01CM332Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:41	BST	1447	130.15	GBp	XLON	L01CM432Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:51	BST	1095	130.10	GBp	XLON	I01COJ32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:56:51	BST	6405	130.10	GBp	XLON	I01COK32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:57:03	BST	2100	130.15	GBp	XLON	L01COK32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:57:41	BST	7500	130.10	GBp	XLON	J01D1G32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:57:41	BST	333	130.10	GBp	XLON	L01D1H32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:57:41	BST	2018	130.10	GBp	XLON	L01D1L32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:57:49	BST	27	130.05	GBp	XLON	E01S1V32Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:59:59	BST	2500	130.20	GBp	XLON	L01DPZ32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	14:59:59	BST	713	130.20	GBp	XLON	L01DQ032Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:00:03	BST	1340	130.15	GBp	XLON	L01DUA32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:00:12	BST	2884	130.25	GBp	XLON	L01DZ832Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:00:23	BST	83	130.15	GBp	XLON	L01E0I32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:00:57	BST	923	130.10	GBp	XLON	L01E6V32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:01:01	BST	2500	130.10	GBp	XLON	L01E7K32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:02:09	BST	2541	130.20	GBp	XLON	L01ELQ32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:02:09	BST	956	130.20	GBp	XLON	L01ELR32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:02:23	BST	843	130.15	GBp	XLON	L01EOV32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:04:12	BST	3065	130.40	GBp	XLON	L01EWW32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:04:12	BST	259	130.40	GBp	XLON	L01EWW32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:04:12	BST	1435	130.40	GBp	XLON	L01EWW32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:04:12	BST	802	130.30	GBp	XLON	L01EWW32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:05:25	BST	2500	130.25	GBp	XLON	L01EFG132Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:05:25	BST	2541	130.25	GBp	XLON	L01EFG232Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:05:25	BST	2801	130.25	GBp	XLON	L01EFG332Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:05:45	BST	7500	130.20	GBp	XLON	B01TT132Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:05:45	BST	881	130.20	GBp	XLON	L01FKR32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:05:45	BST	2500	130.20	GBp	XLON	L01FKS32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:05:45	BST	286	130.20	GBp	XLON	L01FKT32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:05:45	BST	3050	130.15	GBp	XLON	C01TT232Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:05:45	BST	4450	130.15	GBp	XLON	C01TT332Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:06:35	BST	2143	130.15	GBp	XLON	L01FYG32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:06:53	BST	807	130.10	GBp	XLON	L01G1632Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:06:53	BST	7500	130.10	GBp	XLON	D01TZC32Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:06:53	BST	2500	130.10	GBp	XLON	L01G1732Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:06:53	BST	1687	130.10	GBp	XLON	L01G1832Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:06:54	BST	7473	130.05	GBp	XLON	E01TZF32Z4610000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:47:20	BST	1546	129.90	GBp	XLON	G01QX93Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:47:20	BST	1275	129.95	GBp	XLON	L01QXA3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:47:20	BST	1225	129.95	GBp	XLON	L01QXC3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:47:20	BST	1410	129.95	GBp	XLON	L01QXD3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:47:54	BST	666	129.85	GBp	XLON	L01R243Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:48:59	BST	54	129.80	GBp	XLON	L01RBF3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:48:59	BST	7500	129.80	GBp	XLON	D024PQ3Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:48:59	BST	870	129.80	GBp	XLON	L01RBG3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:48:59	BST	2500	129.80	GBp	XLON	L01RBI3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:48:59	BST	2547	129.80	GBp	XLON	L01RBI3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:51:32	BST	1126	129.90	GBp	XLON	L01S4V3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:54:56	BST	802	129.95	GBp	XLON	L01T0E3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:55:53	BST	2500	130.00	GBp	XLON	L01T6G3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:55:53	BST	2233	130.00	GBp	XLON	L01T6H3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:56:00	BST	20	129.95	GBp	XLON	L01T743Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:57:00	BST	930	129.95	GBp	XLON	L01THN3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	15:58:59	BST	842	130.00	GBp	XLON	L01V6Z3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:00:00	BST	12	130.05	GBp	XLON	L01VQU3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:00:05	BST	971	130.00	GBp	XLON	L01VSJ3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:00:09	BST	3154	130.10	GBp	XLON	L01VT03Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:02	BST	13	130.25	GBp	XLON	L01U193Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:02	BST	26	130.25	GBp	XLON	L01U1A3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:28	BST	884	130.25	GBp	XLON	L01U3P3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:28	BST	1516	130.25	GBp	XLON	L01U3Q3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:28	BST	2616	130.25	GBp	XLON	L01U3R3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:28	BST	12240	130.25	GBp	XLON	L01U3S3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:45	BST	883	130.25	GBp	XLON	L01U4J3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:45	BST	2614	130.25	GBp	XLON	L01U4K3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:46	BST	2600	130.25	GBp	XLON	L01U4L3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:46	BST	2704	130.25	GBp	XLON	L01U4M3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:48	BST	2386	130.25	GBp	XLON	L01U553Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:01:56	BST	2003	130.20	GBp	XLON	L01U7Q3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:02:06	BST	861	130.15	GBp	XLON	L01U8V3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:02:23	BST	2500	130.10	GBp	XLON	L01UD03Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:02:23	BST	655	130.10	GBp	XLON	L01UD13Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:02:36	BST	722	130.15	GBp	XLON	L01UEP3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:03:13	BST	798	130.10	GBp	XLON	L01UMK3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:03:24	BST	865	130.10	GBp	XLON	L01U023Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:03:32	BST	2400	130.05	GBp	XLON	L01UPV3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:04:17	BST	868	130.05	GBp	XLON	L01UXS3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:04:24	BST	2700	130.10	GBp	XLON	L01UZN3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:04:32	BST	924	130.10	GBp	XLON	L01W2B3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:04:32	BST	2100	130.10	GBp	XLON	L01W2C3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:04:45	BST	980	130.10	GBp	XLON	L01W4K3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:04:50	BST	2800	130.10	GBp	XLON	L01W5Q3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:04:50	BST	1281	130.10	GBp	XLON	L01W5R3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:07:20	BST	1453	130.05	GBp	XLON	L01WT53Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:08:39	BST	1451	130.05	GBp	XLON	H01Y0V3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:08:51	BST	834	130.00	GBp	XLON	H01Y2I3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:09:31	BST	934	130.00	GBp	XLON	H01YF13Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:09:31	BST	2539	130.00	GBp	XLON	H01YF23Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:09:31	BST	439	130.00	GBp	XLON	H01YF33Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:11:24	BST	836	129.90	GBp	XLON	H01Z3J3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:11:24	BST	3295	129.85	GBp	XLON	H01Z3K3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:11:24	BST	2500	129.85	GBp	XLON	H01Z3L3Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:11:24	BST	2355	129.85	GBp	XLON	H01Z3M3Z4620000

Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:11:26	BST	665	129.85	GBP	XLON	H01Z3Z32Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:13:09	BST	81	129.80	GBP	XLON	H01ZGF3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:13:09	BST	744	129.80	GBP	XLON	H01ZGG3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:13:09	BST	2460	129.85	GBP	XLON	H01ZGH3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:14:54	BST	844	129.90	GBP	XLON	H01ZZO3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:14:54	BST	3295	129.95	GBP	XLON	H01ZZP3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:14:54	BST	621	129.95	GBP	XLON	H01ZZQ3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:14:57	BST	2500	129.90	GBP	XLON	H0200D3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:15:22	BST	995	129.90	GBP	XLON	H0208B3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:15:59	BST	942	129.90	GBP	XLON	H020HX3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:16:55	BST	7500	129.85	GBP	XLON	I020S13Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:16:55	BST	888	129.85	GBP	XLON	H020S03Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:16:55	BST	2500	129.90	GBP	XLON	H020S23Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:16:55	BST	2200	129.90	GBP	XLON	H020S33Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:16:59	BST	2500	129.85	GBP	XLON	H020SW3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:16:59	BST	8	129.85	GBP	XLON	H020SX3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:17:45	BST	834	129.80	GBP	XLON	H0215D3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:18:18	BST	338	129.75	GBP	XLON	H021BE3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:18:18	BST	7500	129.75	GBP	XLON	E02DL83Z2Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:18:18	BST	2500	129.75	GBP	XLON	H021BF3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:18:18	BST	2248	129.75	GBP	XLON	H021BG3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:18:20	BST	900	129.75	GBP	XLON	H021BH3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:18:20	BST	494	129.75	GBP	XLON	H021BI3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:18:20	BST	7500	129.70	GBP	XLON	F02DL93Z2Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:19:34	BST	242	129.80	GBP	XLON	H021Q63Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:19:34	BST	2008	129.85	GBP	XLON	H021Q73Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:20:04	BST	1143	129.80	GBP	XLON	H021U1Q3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:20:14	BST	806	129.75	GBP	XLON	H021ZX3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:20:18	BST	2500	129.75	GBP	XLON	H0220T3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:20:29	BST	999	129.70	GBP	XLON	H0221Z3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:20:29	BST	949	129.75	GBP	XLON	H022203Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:21:14	BST	1793	129.60	GBP	XLON	J0226N3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:21:45	BST	5707	129.60	GBP	XLON	J0229I3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:21:45	BST	984	129.60	GBP	XLON	H0229J3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:21:45	BST	2500	129.60	GBP	XLON	H0229K3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:23:03	BST	833	129.65	GBP	XLON	H0221J3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:23:20	BST	984	129.60	GBP	XLON	H022M13Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:23:31	BST	7500	129.55	GBP	XLON	A02ENN3Z2Z4610000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:23:59	BST	2500	129.55	GBP	XLON	H022RB3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:23:59	BST	3295	129.55	GBP	XLON	H022RC3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:23:59	BST	2629	129.55	GBP	XLON	H022RD3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:24:32	BST	927	129.55	GBP	XLON	H022WL3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:25:15	BST	247	129.60	GBP	XLON	H0232N3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:25:15	BST	942	129.60	GBP	XLON	H0232O3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:25:15	BST	3295	129.60	GBP	XLON	H0232P3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:25:15	BST	2629	129.60	GBP	XLON	H0232Q3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:25:15	BST	2967	129.60	GBP	XLON	H0232R3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:25:34	BST	3079	129.70	GBP	XLON	H0234U3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:26:35	BST	935	129.65	GBP	XLON	H023CI3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:26:35	BST	3236	129.65	GBP	XLON	H023CJ3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:27:27	BST	810	129.65	GBP	XLON	H023MC3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:27:27	BST	2600	129.65	GBP	XLON	H023MD3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:29:20	BST	978	129.60	GBP	XLON	H0240J3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:29:27	BST	388	129.60	GBP	XLON	H0242Z3Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:29:27	BST	1776	129.60	GBP	XLON	H024233Z2Z4620000
Taylor Wimpey Plc	GB0008782301	Credit Suisse International	CSFPGB2L	01/06/2022	16:29:50	BST	763	129.70	GBP	XLON	H024973Z2Z4620000

