

Issuer Name:	Taylor Wimpey Plc
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Submission period	14 Mar - 18 Mar 2022
Submission Date	18 Mar 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	14/03/2022	Gbp	350,000	138.65	XLON
Taylor Wimpey Plc	GB0008782301	14/03/2022	Gbp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	14/03/2022	Gbp	0	0.00	CHIX
Taylor Wimpey Plc	GB0008782301	15/03/2022	Gbp	1,400,000	136.78	XLON
Taylor Wimpey Plc	GB0008782301	15/03/2022	Gbp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	15/03/2022	Gbp	0	0.00	CHIX
Taylor Wimpey Plc	GB0008782301	16/03/2022	Gbp	900,000	140.62	XLON
Taylor Wimpey Plc	GB0008782301	16/03/2022	Gbp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	16/03/2022	Gbp	0	0.00	CHIX
Taylor Wimpey Plc	GB0008782301	17/03/2022	Gbp	880,000	141.84	XLON
Taylor Wimpey Plc	GB0008782301	17/03/2022	Gbp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	17/03/2022	Gbp	0	0.00	CHIX
Taylor Wimpey Plc	GB0008782301	18/03/2022	Gbp	441,725	142.34	XLON
Taylor Wimpey Plc	GB0008782301	18/03/2022	Gbp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	18/03/2022	Gbp	0	0.00	CHIX

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	Marcus Weickel
Role	Director
Company	Citi
Tel	+44 (20) 3569-3999
Email	marcus.weickel@citi.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	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:26:07	GMT	38	138.95	GBp	XLON	xZKAsoW8e\$B
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:26:07	GMT	1,070	138.95	GBp	XLON	xZKAsoW8e\$J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:24:49	GMT	772	139.15	GBp	XLON	xZKAsoW8fBd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:24:38	GMT	1,104	139.20	GBp	XLON	xZKAsoW8fIz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:23:14	GMT	1,164	139.15	GBp	XLON	xZKAsoW8MUm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:19:38	GMT	1,414	139.00	GBp	XLON	xZKAsoW8IsZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:16:51	GMT	968	138.90	GBp	XLON	xZKAsoW8HdT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:15:18	GMT	934	139.05	GBp	XLON	xZKAsoW8U0N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:15:17	GMT	80	139.05	GBp	XLON	xZKAsoW8UDY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:12:41	GMT	222	139.15	GBp	XLON	xZKAsoW8S9g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:12:41	GMT	682	139.15	GBp	XLON	xZKAsoW8S9i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:10:55	GMT	1,246	139.15	GBp	XLON	xZKAsoW8QKJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:08:07	GMT	957	139.40	GBp	XLON	xZKAsoW8OfI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:05:59	GMT	910	139.20	GBp	XLON	xZKAsoW8PTb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:03:37	GMT	1,081	139.10	GBp	XLON	xZKAsoW873A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	16:01:07	GMT	818	139.10	GBp	XLON	xZKAsoW85Fg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:59:19	GMT	1,402	139.05	GBp	XLON	xZKAsoW83qS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:56:01	GMT	1,326	138.75	GBp	XLON	xZKAsoW8133
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:52:02	GMT	773	139.15	GBp	XLON	xZKAsoW8C6H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:50:14	GMT	815	139.25	GBp	XLON	xZKAsoW8Afw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:48:02	GMT	1,116	139.55	GBp	XLON	xZKAsoW88Yp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:45:13	GMT	946	139.60	GBp	XLON	xZKAsoW9snV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:43:06	GMT	1,153	139.95	GBp	XLON	xZKAsoW9tRR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:43:06	GMT	1,644	140.00	GBp	XLON	xZKAsoW9tRT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:35:35	GMT	796	139.60	GBp	XLON	xZKAsoW9nDj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:33:49	GMT	1,574	139.85	GBp	XLON	xZKAsoW9\$gT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:29:40	GMT	1,095	139.60	GBp	XLON	xZKAsoW9wEa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:26:18	GMT	872	139.55	GBp	XLON	xZKAsoW9vBp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:23:21	GMT	881	139.40	GBp	XLON	xZKAsoW9dqh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:20:55	GMT	962	139.50	GBp	XLON	xZKAsoW9bt8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:18:04	GMT	775	139.80	GBp	XLON	xZKAsoW9Z6W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:15:46	GMT	989	139.95	GBp	XLON	xZKAsoW9X4O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:13:09	GMT	797	140.10	GBp	XLON	xZKAsoW9IMb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:11:03	GMT	972	140.40	GBp	XLON	xZKAsoW9j0i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:10:42	GMT	1,186	140.45	GBp	XLON	xZKAsoW9jS8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:06:25	GMT	124	140.10	GBp	XLON	xZKAsoW9f\$R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:03:44	GMT	1,014	139.95	GBp	XLON	xZKAsoW9NJ6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	15:00:51	GMT	1,261	139.60	GBp	XLON	xZKAsoW9lwn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:57:42	GMT	351	139.80	GBp	XLON	xZKAsoW9HAA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:57:42	GMT	863	139.80	GBp	XLON	xZKAsoW9HAC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:54:18	GMT	885	140.20	GBp	XLON	xZKAsoW9TjF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:51:17	GMT	883	140.25	GBp	XLON	xZKAsoW9O3z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:48:55	GMT	850	140.20	GBp	XLON	xZKAsoW97Zc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:42:26	GMT	1,140	140.10	GBp	XLON	xZKAsoW9EmA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:42:26	GMT	1,140	140.15	GBp	XLON	xZKAsoW9EmK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:38:53	GMT	1,016	139.55	GBp	XLON	xZKAsoW9DLV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:36:08	GMT	766	139.50	GBp	XLON	xZKAsoW981I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:34:27	GMT	1,069	139.45	GBp	XLON	xZKAsoW9Ase7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:31:50	GMT	1,776	139.60	GBp	XLON	xZKAsoW9ArqP

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:25:46	GMT	622	139.60	GBp	XLON	xZKAsoWAS\$Y7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:25:46	GMT	334	139.60	GBp	XLON	xZKAsoWAS\$Y9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:25:45	GMT	1,146	139.65	GBp	XLON	xZKAsoWAS\$ia
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:19:50	GMT	866	139.55	GBp	XLON	xZKAsoWAuHn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:17:42	GMT	836	139.60	GBp	XLON	xZKAsoWAac4m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:14:37	GMT	1,149	139.80	GBp	XLON	xZKAsoWAAa85
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:14:37	GMT	332	139.80	GBp	XLON	xZKAsoWAAa87
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:09:07	GMT	890	139.50	GBp	XLON	xZKAsoWAXDk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:05:50	GMT	897	139.50	GBp	XLON	xZKAsoWAiz@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:03:08	GMT	1,017	139.65	GBp	XLON	xZKAsoWAgLi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	14:00:04	GMT	929	139.35	GBp	XLON	xZKAsoWAF15
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:56:40	GMT	935	139.40	GBp	XLON	xZKAsoWAKnT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:53:16	GMT	862	139.10	GBp	XLON	xZKAsoWAJgn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:50:58	GMT	387	139.10	GBp	XLON	xZKAsoWAGR6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:50:58	GMT	393	139.10	GBp	XLON	xZKAsoWAGR8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:47:43	GMT	915	139.15	GBp	XLON	xZKAsoWAVr9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:44:48	GMT	1,240	139.50	GBp	XLON	xZKAsoWAT4S
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:40:06	GMT	1,207	139.20	GBp	XLON	xZKAsoWAPMp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:35:42	GMT	860	139.60	GBp	XLON	xZKAsoWA5Tz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:32:36	GMT	975	139.90	GBp	XLON	xZKAsoWA1cG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:30:11	GMT	1,264	140.10	GBp	XLON	xZKAsoWAFLi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:24:51	GMT	1,062	139.85	GBp	XLON	xZKAsoWA8aP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:20:42	GMT	818	139.85	GBp	XLON	xZKAsoWBtaO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:16:29	GMT	806	139.65	GBp	XLON	xZKAsoWBrPf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:12:14	GMT	1,211	139.45	GBp	XLON	xZKAsoWBnaa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:06:08	GMT	1,120	139.40	GBp	XLON	xZKAsoWBzhH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	13:01:24	GMT	1,058	139.55	GBp	XLON	xZKAsoWBuD4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:55:53	GMT	832	139.35	GBp	XLON	xZKAsoWBaiZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:51:27	GMT	1,003	139.50	GBp	XLON	xZKAsoWBZKQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:46:12	GMT	1,056	139.70	GBp	XLON	xZKAsoWBIdE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:41:25	GMT	752	139.65	GBp	XLON	xZKAsoWBghG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:41:25	GMT	472	139.65	GBp	XLON	xZKAsoWBghI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:35:19	GMT	1,461	139.55	GBp	XLON	xZKAsoWBMse
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:27:10	GMT	1,181	139.25	GBp	XLON	xZKAsoWBIsO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:19:39	GMT	861	139.30	GBp	XLON	xZKAsoWBHS3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:18:06	GMT	232	139.40	GBp	XLON	xZKAsoWBUHi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:15:07	GMT	975	139.60	GBp	XLON	xZKAsoWBSiT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:10:59	GMT	1,083	139.65	GBp	XLON	xZKAsoWBQi3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:06:58	GMT	1,069	139.55	GBp	XLON	xZKAsoWBOIt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	12:02:59	GMT	835	139.55	GBp	XLON	xZKAsoWB6Is
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:59:33	GMT	822	139.20	GBp	XLON	xZKAsoWB7GL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:56:02	GMT	919	138.95	GBp	XLON	xZKAsoWB52k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:51:36	GMT	1,001	139.10	GBp	XLON	xZKAsoWB3Ak
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:47:11	GMT	434	139.20	GBp	XLON	xZKAsoWB1JQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:47:11	GMT	360	139.20	GBp	XLON	xZKAsoWB1JS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:42:52	GMT	805	139.20	GBp	XLON	xZKAsoWBcBR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:38:39	GMT	1,169	139.25	GBp	XLON	xZKAsoWBDNm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:34:21	GMT	884	139.15	GBp	XLON	xZKAsoWBBDY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:29:37	GMT	768	138.90	GBp	XLON	xZKAsoWB9OF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:25:52	GMT	835	139.30	GBp	XLON	xZKAsoW4tA7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:16:52	GMT	972	139.35	GBp	XLON	xZKAsoW4mma
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:16:52	GMT	972	139.40	GBp	XLON	xZKAsoW4mng

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:12:33	GMT	1,475	139.35	GBp	XLON	xZKAsoW4@pW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:06:14	GMT	1,002	139.35	GBp	XLON	xZKAsoW4zGC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	11:01:17	GMT	868	139.40	GBp	XLON	xZKAsoW4uA5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:56:57	GMT	528	139.25	GBp	XLON	xZKAsoW4dFB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:56:57	GMT	901	139.25	GBp	XLON	xZKAsoW4dFD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:43:51	GMT	1,073	139.75	GBp	XLON	xZKAsoW4kxC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:43:51	GMT	1,073	139.80	GBp	XLON	xZKAsoW4kxI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:38:22	GMT	1,133	139.95	GBp	XLON	xZKAsoW4jd1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:31:50	GMT	1,379	140.30	GBp	XLON	xZKAsoW4eed
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:31:50	GMT	1,442	140.30	GBp	XLON	xZKAsoW4eek
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:30:37	GMT	1,314	140.35	GBp	XLON	xZKAsoW4faJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:28:18	GMT	1,103	140.00	GBp	XLON	xZKAsoW4MoL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:28:18	GMT	1,751	140.05	GBp	XLON	xZKAsoW4MqN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:26:47	GMT	412	139.75	GBp	XLON	xZKAsoW4NqN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:26:47	GMT	1,394	139.75	GBp	XLON	xZKAsoW4NqP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:26:45	GMT	1,766	139.80	GBp	XLON	xZKAsoW4NtT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:24:21	GMT	1,326	139.55	GBp	XLON	xZKAsoW4K1i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:23:54	GMT	2,053	139.55	GBp	XLON	xZKAsoW4KM6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:19:51	GMT	1,148	138.95	GBp	XLON	xZKAsoW4IRI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:19:17	GMT	931	138.95	GBp	XLON	xZKAsoW4Jqs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:19:17	GMT	2,600	138.90	GBp	XLON	xZKAsoW4Jqu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:19:17	GMT	1,500	138.90	GBp	XLON	xZKAsoW4Jqw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:19:17	GMT	1,272	138.90	GBp	XLON	xZKAsoW4Jq0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:14:30	GMT	1,347	138.40	GBp	XLON	xZKAsoW4Uyu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:14:14	GMT	2,192	138.45	GBp	XLON	xZKAsoW4U6h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:10:38	GMT	1,014	138.25	GBp	XLON	xZKAsoW4STs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:09:14	GMT	1,014	138.25	GBp	XLON	xZKAsoW4THk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:09:11	GMT	1,400	138.25	GBp	XLON	xZKAsoW4TIF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:06:40	GMT	200	138.50	GBp	XLON	xZKAsoW4R2Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:06:40	GMT	938	138.55	GBp	XLON	xZKAsoW4R2h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:04:11	GMT	1,410	138.70	GBp	XLON	xZKAsoW4OPa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:04:11	GMT	1,410	138.75	GBp	XLON	xZKAsoW4OPg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:03:06	GMT	860	138.80	GBp	XLON	xZKAsoW4P9J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:03:06	GMT	549	138.80	GBp	XLON	xZKAsoW4P9L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	10:01:18	GMT	1,415	138.90	GBp	XLON	xZKAsoW46TK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:59:18	GMT	1,548	139.05	GBp	XLON	xZKAsoW44WR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:57:11	GMT	881	139.20	GBp	XLON	xZKAsoW45s1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:57:10	GMT	1,696	139.25	GBp	XLON	xZKAsoW45no
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:57:09	GMT	1,802	139.30	GBp	XLON	xZKAsoW45nE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:53:04	GMT	884	138.85	GBp	XLON	xZKAsoW43CP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:51:34	GMT	1,500	138.90	GBp	XLON	xZKAsoW408X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:49:59	GMT	1,435	138.70	GBp	XLON	xZKAsoW417V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:47:22	GMT	857	138.65	GBp	XLON	xZKAsoW4ETG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:47:22	GMT	2,280	138.70	GBp	XLON	xZKAsoW4ETQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:44:51	GMT	958	138.75	GBp	XLON	xZKAsoW4Cpv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:44:07	GMT	476	139.00	GBp	XLON	xZKAsoW4CSu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:44:07	GMT	1,024	139.00	GBp	XLON	xZKAsoW4CSw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:42:35	GMT	1,701	138.90	GBp	XLON	xZKAsoW4Akq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:40:50	GMT	1,014	138.85	GBp	XLON	xZKAsoW4Bo6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:40:17	GMT	1,014	139.05	GBp	XLON	xZKAsoW4B2O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:40:17	GMT	1,705	139.05	GBp	XLON	xZKAsoW4BDZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:38:43	GMT	1,775	138.95	GBp	XLON	xZKAsoW48Cj

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:36:16	GMT	1,732	138.65	GBp	XLON	xZKAsoW5sWo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:35:16	GMT	725	138.55	GBp	XLON	xZKAsoW5sBI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:35:16	GMT	381	138.55	GBp	XLON	xZKAsoW5sBK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:34:30	GMT	1,007	138.65	GBp	XLON	xZKAsoW5ti\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:34:30	GMT	156	138.65	GBp	XLON	xZKAsoW5ti1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:34:30	GMT	1,655	138.70	GBp	XLON	xZKAsoW5ti3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:30:12	GMT	1,165	137.90	GBp	XLON	xZKAsoW5rAq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:30:12	GMT	377	137.90	GBp	XLON	xZKAsoW5rAs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:30:11	GMT	1,633	137.95	GBp	XLON	xZKAsoW5rLc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:27:29	GMT	220	137.70	GBp	XLON	xZKAsoW5psD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:27:28	GMT	754	137.75	GBp	XLON	xZKAsoW5pnn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:27:28	GMT	270	137.75	GBp	XLON	xZKAsoW5pnp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:26:41	GMT	1,031	137.90	GBp	XLON	xZKAsoW5p9r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:26:29	GMT	1,490	137.95	GBp	XLON	xZKAsoW5pNs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:24:03	GMT	862	138.05	GBp	XLON	xZKAsoW5nkG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:24:03	GMT	1,744	138.10	GBp	XLON	xZKAsoW5nkM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:22:58	GMT	1,034	138.15	GBp	XLON	xZKAsoW5nPa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:22:58	GMT	1,474	138.20	GBp	XLON	xZKAsoW5nPc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:21:21	GMT	556	138.35	GBp	XLON	xZKAsoW5@OG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:21:21	GMT	41	138.35	GBp	XLON	xZKAsoW5@OI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:21:21	GMT	390	138.35	GBp	XLON	xZKAsoW5@OK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:21:12	GMT	1,435	138.35	GBp	XLON	xZKAsoW5\$YM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:20:12	GMT	311	138.35	GBp	XLON	xZKAsoW5\$Tf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:20:11	GMT	1,477	138.55	GBp	XLON	xZKAsoW5\$Sa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:19:03	GMT	378	138.70	GBp	XLON	xZKAsoW5y0a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:19:03	GMT	553	138.70	GBp	XLON	xZKAsoW5y0c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:18:54	GMT	1,226	138.75	GBp	XLON	xZKAsoW5yFE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:18:26	GMT	561	138.75	GBp	XLON	xZKAsoW5ylo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:18:26	GMT	524	138.75	GBp	XLON	xZKAsoW5y1q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:18:26	GMT	1,014	138.80	GBp	XLON	xZKAsoW5y1l
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:16:41	GMT	306	139.05	GBp	XLON	xZKAsoW5zUT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:16:41	GMT	1,143	139.05	GBp	XLON	xZKAsoW5zUV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:16:41	GMT	1,205	139.05	GBp	XLON	xZKAsoW5zPm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:16:41	GMT	1,714	139.10	GBp	XLON	xZKAsoW5zPk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:16:03	GMT	3,785	139.25	GBp	XLON	xZKAsoW5wrW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:16:03	GMT	3,162	139.25	GBp	XLON	xZKAsoW5wrY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:12:03	GMT	1,195	138.70	GBp	XLON	xZKAsoW5uMX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:12:03	GMT	1,702	138.75	GBp	XLON	xZKAsoW5uMb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:10:22	GMT	1,574	138.70	GBp	XLON	xZKAsoW5vHo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:09:01	GMT	1,303	138.75	GBp	XLON	xZKAsoW5cwp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:07:37	GMT	1,266	138.70	GBp	XLON	xZKAsoW5dea
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:07:36	GMT	1,385	138.70	GBp	XLON	xZKAsoW5den
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:07:31	GMT	1,972	138.75	GBp	XLON	xZKAsoW5drQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:06:08	GMT	1,082	138.40	GBp	XLON	xZKAsoW5adX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:06:08	GMT	362	138.40	GBp	XLON	xZKAsoW5adZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:04:59	GMT	2,179	138.15	GBp	XLON	xZKAsoW5aC6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:03:10	GMT	1,057	138.05	GBp	XLON	xZKAsoW5bDz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:03:10	GMT	568	138.05	GBp	XLON	xZKAsoW5bD\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:02:56	GMT	1,625	138.15	GBp	XLON	xZKAsoW5bLI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:01:31	GMT	842	138.05	GBp	XLON	xZKAsoW5Y7g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:01:31	GMT	1,202	138.10	GBp	XLON	xZKAsoW5Y7k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:01:02	GMT	1,185	138.10	GBp	XLON	xZKAsoW5YKF

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	09:01:02	GMT	2,152	138.10	GBp	XLON	xZKAsoW5YKH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:58:02	GMT	883	138.20	GBp	XLON	xZKAsoW5W0x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:58:02	GMT	1,014	138.25	GBp	XLON	xZKAsoW5W0\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:56:58	GMT	1,210	137.90	GBp	XLON	xZKAsoW5XFS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:56:47	GMT	1,294	137.95	GBp	XLON	xZKAsoW5XtF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:56:47	GMT	1,842	138.00	GBp	XLON	xZKAsoW5XtH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:54:21	GMT	622	137.65	GBp	XLON	xZKAsoW5k@X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:54:21	GMT	681	137.65	GBp	XLON	xZKAsoW5k@Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:54:21	GMT	1,303	137.70	GBp	XLON	xZKAsoW5k@e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:53:12	GMT	1,199	137.60	GBp	XLON	xZKAsoW5iYD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:52:53	GMT	1,014	138.00	GBp	XLON	xZKAsoW5i7k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:52:53	GMT	1,382	138.00	GBp	XLON	xZKAsoW5i7r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:51:33	GMT	5	138.10	GBp	XLON	xZKAsoW5ine
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:51:33	GMT	728	138.10	GBp	XLON	xZKAsoW5ing
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:51:31	GMT	1,009	138.15	GBp	XLON	xZKAsoW5ipS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:51:12	GMT	1,303	138.15	GBp	XLON	xZKAsoW5iwD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:50:16	GMT	1,288	138.30	GBp	XLON	xZKAsoW5jbq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:49:51	GMT	820	138.15	GBp	XLON	xZKAsoW5jf5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:49:51	GMT	820	138.20	GBp	XLON	xZKAsoW5jfb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:48:44	GMT	943	137.80	GBp	XLON	xZKAsoW5jBz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:48:44	GMT	1,764	137.80	GBp	XLON	xZKAsoW5jBC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:47:29	GMT	1,763	137.80	GBp	XLON	xZKAsoW5gF\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:46:54	GMT	912	137.85	GBp	XLON	xZKAsoW5haV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:46:54	GMT	359	137.85	GBp	XLON	xZKAsoW5hdX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:46:54	GMT	1,811	137.90	GBp	XLON	xZKAsoW5hdZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:44:35	GMT	1,464	137.65	GBp	XLON	xZKAsoW5etd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:44:31	GMT	1,479	137.65	GBp	XLON	xZKAsoW5esO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:43:46	GMT	1,267	137.65	GBp	XLON	xZKAsoW5eKz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:41:57	GMT	1,100	137.75	GBp	XLON	xZKAsoW5fFk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:41:57	GMT	1,217	137.80	GBp	XLON	xZKAsoW5i7f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:40:38	GMT	409	137.90	GBp	XLON	xZKAsoW5Mhi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:40:35	GMT	1,410	137.95	GBp	XLON	xZKAsoW5Mgo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:40:15	GMT	757	137.95	GBp	XLON	xZKAsoW5M\$2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:40:15	GMT	257	137.95	GBp	XLON	xZKAsoW5M\$9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:40:15	GMT	1,108	138.00	GBp	XLON	xZKAsoW5M\$B
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:38:39	GMT	822	137.85	GBp	XLON	xZKAsoW5N\$P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:38:39	GMT	1,170	137.90	GBp	XLON	xZKAsoW5N\$R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:38:22	GMT	1,563	137.95	GBp	XLON	xZKAsoW5NMb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:38:22	GMT	2,113	137.95	GBp	XLON	xZKAsoW5NMd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:36:00	GMT	778	137.60	GBp	XLON	xZKAsoW5Lav
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:36:00	GMT	1,108	137.65	GBp	XLON	xZKAsoW5Lax
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:34:37	GMT	1,453	137.70	GBp	XLON	xZKAsoW5Llz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:34:37	GMT	2,068	137.75	GBp	XLON	xZKAsoW5Ll\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:33:23	GMT	1,350	137.45	GBp	XLON	xZKAsoW5i7q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:32:43	GMT	1,188	137.35	GBp	XLON	xZKAsoW5Iij
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:31:34	GMT	956	137.35	GBp	XLON	xZKAsoW5Jv4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:30:32	GMT	1,058	137.50	GBp	XLON	xZKAsoW5Gam
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:30:32	GMT	1,192	137.55	GBp	XLON	xZKAsoW5Gas
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:30:31	GMT	1,696	137.60	GBp	XLON	xZKAsoW5Gd4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:29:31	GMT	1,014	137.30	GBp	XLON	xZKAsoW5G0q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:28:53	GMT	900	137.30	GBp	XLON	xZKAsoW5GUC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:28:05	GMT	960	137.30	GBp	XLON	xZKAsoW5H\$P

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:28:03	GMT	1,189	137.35	GBp	XLON	xZKAsoW5H@n
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:28:03	GMT	1,695	137.40	GBp	XLON	xZKAsoW5H@p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:25:49	GMT	849	137.60	GBp	XLON	xZKAsoW5UD5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:25:49	GMT	849	137.65	GBp	XLON	xZKAsoW5UD8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:25:10	GMT	1,014	138.05	GBp	XLON	xZKAsoW5Vcp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:25:10	GMT	1,383	138.05	GBp	XLON	xZKAsoW5Vcu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:24:02	GMT	433	138.05	GBp	XLON	xZKAsoW5VEJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:24:02	GMT	363	138.05	GBp	XLON	xZKAsoW5VEL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:23:52	GMT	1,076	138.10	GBp	XLON	xZKAsoW5VN3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:23:51	GMT	720	138.10	GBp	XLON	xZKAsoW5VNj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:22:51	GMT	1,500	138.45	GBp	XLON	xZKAsoW5Sg9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:21:39	GMT	1,447	138.45	GBp	XLON	xZKAsoW5STN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:20:52	GMT	620	138.60	GBp	XLON	xZKAsoW5TnU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:20:52	GMT	883	138.65	GBp	XLON	xZKAsoW5Tmc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:20:52	GMT	1,014	138.70	GBp	XLON	xZKAsoW5Tme
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:19:33	GMT	1,597	138.45	GBp	XLON	xZKAsoW5QbS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:19:31	GMT	1,076	138.50	GBp	XLON	xZKAsoW5Qd8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:19:31	GMT	653	138.55	GBp	XLON	xZKAsoW5QdA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:19:31	GMT	361	138.55	GBp	XLON	xZKAsoW5QdC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:19:03	GMT	2,209	138.25	GBp	XLON	xZKAsoW5Qnp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:18:10	GMT	2,154	138.05	GBp	XLON	xZKAsoW5QJl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:16:02	GMT	1,014	138.05	GBp	XLON	xZKAsoW5OIB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:16:02	GMT	1,323	138.10	GBp	XLON	xZKAsoW5OIH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:15:00	GMT	1,057	137.85	GBp	XLON	xZKAsoW5OHK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:15:00	GMT	1,057	137.90	GBp	XLON	xZKAsoW5OHR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:15:00	GMT	1,507	137.95	GBp	XLON	xZKAsoW5OHT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:13:51	GMT	1,744	138.15	GBp	XLON	xZKAsoW5P3P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:13:08	GMT	522	138.70	GBp	XLON	xZKAsoW56XD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:13:08	GMT	1,079	138.75	GBp	XLON	xZKAsoW56XE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:13:08	GMT	1,539	138.80	GBp	XLON	xZKAsoW56XT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:12:57	GMT	1,194	139.05	GBp	XLON	xZKAsoW56rQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:12:57	GMT	801	138.95	GBp	XLON	xZKAsoW56qa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:12:57	GMT	1,143	139.00	GBp	XLON	xZKAsoW56qc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:10:51	GMT	713	138.60	GBp	XLON	xZKAsoW573Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:10:49	GMT	23	138.65	GBp	XLON	xZKAsoW572H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:10:49	GMT	718	138.65	GBp	XLON	xZKAsoW572J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:10:49	GMT	1,133	138.65	GBp	XLON	xZKAsoW572L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:10:33	GMT	1,282	138.70	GBp	XLON	xZKAsoW57BB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:10:11	GMT	318	138.60	GBp	XLON	xZKAsoW57SZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:10:11	GMT	1,788	138.60	GBp	XLON	xZKAsoW57Sb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:09:34	GMT	2,420	138.75	GBp	XLON	xZKAsoW54hJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:09:33	GMT	371	138.75	GBp	XLON	xZKAsoW54gs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:09:33	GMT	844	138.75	GBp	XLON	xZKAsoW54gu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:09:33	GMT	2,119	138.75	GBp	XLON	xZKAsoW54gB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:09:33	GMT	369	138.75	GBp	XLON	xZKAsoW54gD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:09:11	GMT	1,150	138.40	GBp	XLON	xZKAsoW54xP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:08:56	GMT	1,149	138.35	GBp	XLON	xZKAsoW548c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:07:51	GMT	807	137.80	GBp	XLON	xZKAsoW55vF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:07:51	GMT	1,150	137.85	GBp	XLON	xZKAsoW55vH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:07:47	GMT	1,152	137.85	GBp	XLON	xZKAsoW55xB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:07:41	GMT	808	137.90	GBp	XLON	xZKAsoW5563
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:07:41	GMT	1,152	137.95	GBp	XLON	xZKAsoW5565

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:05:18	GMT	15	135.85	GBp	XLON	xZKAsoW53a7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:05:18	GMT	1,500	135.85	GBp	XLON	xZKAsoW53a9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:05:18	GMT	1,062	135.80	GBp	XLON	xZKAsoW53aC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:04:12	GMT	223	136.20	GBp	XLON	xZKAsoW5316
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:04:11	GMT	1,077	136.25	GBp	XLON	xZKAsoW53TN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:04:06	GMT	1,113	136.30	GBp	XLON	xZKAsoW53O3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:04:06	GMT	1,014	136.35	GBp	XLON	xZKAsoW53O5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:03:51	GMT	464	136.35	GBp	XLON	xZKAsoW50qX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:03:16	GMT	1,308	136.10	GBp	XLON	xZKAsoW50N2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:37	GMT	1,442	136.35	GBp	XLON	xZKAsoW517C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:34	GMT	862	136.60	GBp	XLON	xZKAsoW51EY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:34	GMT	1,014	136.65	GBp	XLON	xZKAsoW51Ea
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:11	GMT	1,094	136.75	GBp	XLON	xZKAsoW5EY\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:11	GMT	34	136.80	GBp	XLON	xZKAsoW5EY1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:11	GMT	1,525	136.80	GBp	XLON	xZKAsoW5EY3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:06	GMT	1,014	137.00	GBp	XLON	xZKAsoW5EhJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:05	GMT	814	137.05	GBp	XLON	xZKAsoW5ErU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:04	GMT	1,160	137.10	GBp	XLON	xZKAsoW5Eq1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:01:59	GMT	467	137.05	GBp	XLON	xZKAsoW5Eo\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:28:35	GMT	894	136.40	GBp	XLON	xZKAsoW5Ce4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:27:57	GMT	1,307	136.35	GBp	XLON	xZKAsoW5C9L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:27:57	GMT	1,019	136.45	GBp	XLON	xZKAsoW5C9O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:27:49	GMT	2,400	136.45	GBp	XLON	xZKAsoW5CMx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:27:49	GMT	67	136.45	GBp	XLON	xZKAsoW5CM\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:27:43	GMT	1,251	136.45	GBp	XLON	xZKAsoW5CVx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:27:39	GMT	343	136.45	GBp	XLON	xZKAsoW5CRE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:27:39	GMT	566	136.45	GBp	XLON	xZKAsoW5CRG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:27:29	GMT	3,636	136.35	GBp	XLON	xZKAsoW5Di1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:57	GMT	2,884	136.35	GBp	XLON	xZKAsoW5D2U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:51	GMT	5,670	136.35	GBp	XLON	xZKAsoW5D83
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:45	GMT	522	136.45	GBp	XLON	xZKAsoW5DKE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:45	GMT	804	136.45	GBp	XLON	xZKAsoW5DKG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:45	GMT	267	136.45	GBp	XLON	xZKAsoW5DKV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:45	GMT	292	136.45	GBp	XLON	xZKAsoW5DKN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:45	GMT	345	136.45	GBp	XLON	xZKAsoW5DKP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:40	GMT	96	136.45	GBp	XLON	xZKAsoW5DIX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:40	GMT	709	136.45	GBp	XLON	xZKAsoW5DIZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:19	GMT	884	136.35	GBp	XLON	xZKAsoW5AID
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:04	GMT	1,501	136.40	GBp	XLON	xZKAsoW5Az3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:04	GMT	1,464	136.40	GBp	XLON	xZKAsoW5Az6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:26:02	GMT	8	136.40	GBp	XLON	xZKAsoW5A\$Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:55	GMT	1,046	136.45	GBp	XLON	xZKAsoW5AVp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:55	GMT	6,086	136.45	GBp	XLON	xZKAsoW5AV1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:55	GMT	1,370	136.55	GBp	XLON	xZKAsoW5AV5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:51	GMT	908	136.55	GBp	XLON	xZKAsoW5AR9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:45	GMT	310	136.55	GBp	XLON	xZKAsoW5BXp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:45	GMT	1,805	136.55	GBp	XLON	xZKAsoW5BXT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:35	GMT	6,684	136.55	GBp	XLON	xZKAsoW5BfD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:35	GMT	2,222	136.55	GBp	XLON	xZKAsoW5BfF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:35	GMT	15	136.55	GBp	XLON	xZKAsoW5BfH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:35	GMT	2,348	136.55	GBp	XLON	xZKAsoW5BfJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:25:35	GMT	964	136.55	GBp	XLON	xZKAsoW5BfN

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:07:34	GMT	4,870	135.95	GBp	XLON	xZKAsurzdGv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:07:34	GMT	548	135.95	GBp	XLON	xZKAsurzdGx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:07:34	GMT	1,845	135.95	GBp	XLON	xZKAsurzdGz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:07:03	GMT	69	135.90	GBp	XLON	xZKAsurzazm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:07:03	GMT	4,235	135.90	GBp	XLON	xZKAsurzazr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:07:03	GMT	1,924	135.95	GBp	XLON	xZKAsurzazt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:05:56	GMT	6	135.75	GBp	XLON	xZKAsurzbAt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:05:56	GMT	1,693	135.75	GBp	XLON	xZKAsurzbAv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:05:29	GMT	114	135.75	GBp	XLON	xZKAsurzYf0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:05:05	GMT	1,824	135.75	GBp	XLON	xZKAsurzY3d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:05:03	GMT	2,593	135.80	GBp	XLON	xZKAsurzY21
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:04:09	GMT	182	135.80	GBp	XLON	xZKAsurzZCv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:04:09	GMT	1,472	135.80	GBp	XLON	xZKAsurzZCx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:03:03	GMT	970	135.85	GBp	XLON	xZKAsurzWIU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:03:03	GMT	689	135.85	GBp	XLON	xZKAsurzWT@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:03:03	GMT	637	135.85	GBp	XLON	xZKAsurzWT0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:02:29	GMT	1,327	135.90	GBp	XLON	xZKAsurzX1o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:01:53	GMT	1,278	135.90	GBp	XLON	xZKAsurzkgm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:01:34	GMT	1,071	136.05	GBp	XLON	xZKAsurzk3U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:01:34	GMT	1,528	136.10	GBp	XLON	xZKAsurzk2h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:00:53	GMT	1,679	136.10	GBp	XLON	xZKAsurzx1F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	16:00:53	GMT	2,390	136.15	GBp	XLON	xZKAsurzx1J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:59:15	GMT	1,338	135.95	GBp	XLON	xZKAsurzjTz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:59:01	GMT	1,718	136.00	GBp	XLON	xZKAsurzj6L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:58:17	GMT	1,034	136.15	GBp	XLON	xZKAsurzgZj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:58:17	GMT	1,296	136.15	GBp	XLON	xZKAsurzgZz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:57:58	GMT	1,735	136.20	GBp	XLON	xZKAsurzg9e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:56:58	GMT	975	136.45	GBp	XLON	xZKAsurzh9j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:56:58	GMT	1,339	136.40	GBp	XLON	xZKAsurzh9t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:56:29	GMT	1,659	136.30	GBp	XLON	xZKAsurzev1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:55:48	GMT	1,046	136.30	GBp	XLON	xZKAsurzfuu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:55:29	GMT	1,349	136.35	GBp	XLON	xZKAsurzMAD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:55:06	GMT	1,349	136.35	GBp	XLON	xZKAsurzM0I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:54:31	GMT	1,292	136.60	GBp	XLON	xZKAsurzNCk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:54:17	GMT	1,245	137.20	GBp	XLON	xZKAsurzKUr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:53:43	GMT	1,419	137.25	GBp	XLON	xZKAsurzL1O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:53:09	GMT	1,046	137.30	GBp	XLON	xZKAsurzlss
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:53:09	GMT	1,081	137.25	GBp	XLON	xZKAsurzls0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:53:09	GMT	1,542	137.30	GBp	XLON	xZKAsurzls2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:52:41	GMT	1,985	137.25	GBp	XLON	xZKAsurzIV9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:51:37	GMT	242	137.25	GBp	XLON	xZKAsurzGis
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:51:37	GMT	1,341	137.25	GBp	XLON	xZKAsurzGiu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:51:29	GMT	3,607	137.30	GBp	XLON	xZKAsurzGtK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:51:04	GMT	2,321	137.30	GBp	XLON	xZKAsurzGB4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:50:44	GMT	2,288	137.20	GBp	XLON	xZKAsurzHWV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:49:43	GMT	916	137.25	GBp	XLON	xZKAsurzUnM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:47:35	GMT	271	137.20	GBp	XLON	xZKAsurzSSJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:47:35	GMT	554	137.20	GBp	XLON	xZKAsurzSSL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:47:34	GMT	1,177	137.25	GBp	XLON	xZKAsurzSUQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:47:33	GMT	1,856	137.25	GBp	XLON	xZKAsurzTbF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:47:18	GMT	877	137.30	GBp	XLON	xZKAsurzTn8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:47:18	GMT	2,401	137.30	GBp	XLON	xZKAsurzTnH

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:46:39	GMT	246	137.30	GBp	XLON	xZKAsurzQar
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:46:39	GMT	826	137.30	GBp	XLON	xZKAsurzQat
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:46:37	GMT	1,046	137.30	GBp	XLON	xZKAsurzQdQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:46:15	GMT	90	137.25	GBp	XLON	xZKAsurzQ43
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:46:15	GMT	1,258	137.25	GBp	XLON	xZKAsurzQ45
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:44:19	GMT	1,152	137.20	GBp	XLON	xZKAsurzQ5S
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:44:04	GMT	1,394	137.30	GBp	XLON	xZKAsurzPnP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:44:04	GMT	1,984	137.35	GBp	XLON	xZKAsurzPnR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:43:31	GMT	3,464	137.40	GBp	XLON	xZKAsurzPR3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:43:13	GMT	845	137.50	GBp	XLON	xZKAsurz6tT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:41:07	GMT	1,219	137.50	GBp	XLON	xZKAsurz4Bs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:40:50	GMT	1,577	137.55	GBp	XLON	xZKAsurz4QD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:40:50	GMT	2,244	137.60	GBp	XLON	xZKAsurz4QT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:39:34	GMT	400	137.70	GBp	XLON	xZKAsurz2vd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:39:34	GMT	1,171	137.70	GBp	XLON	xZKAsurz2vf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:39:34	GMT	2,237	137.75	GBp	XLON	xZKAsurz2vh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:38:10	GMT	1,590	137.75	GBp	XLON	xZKAsurz0h3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:38:10	GMT	1,258	137.80	GBp	XLON	xZKAsurz0h5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:38:10	GMT	1,004	137.80	GBp	XLON	xZKAsurz0h7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:37:15	GMT	1,593	137.80	GBp	XLON	xZKAsurz1i3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:36:18	GMT	1,046	138.00	GBp	XLON	xZKAsurzEeI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:35:51	GMT	71	138.00	GBp	XLON	xZKAsurzEEI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:35:51	GMT	1,042	138.00	GBp	XLON	xZKAsurzEEK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:35:49	GMT	1,847	138.05	GBp	XLON	xZKAsurzE8F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:35:49	GMT	2,002	138.10	GBp	XLON	xZKAsurzE8H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:35:49	GMT	629	138.10	GBp	XLON	xZKAsurzE8J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:34:58	GMT	2,764	138.10	GBp	XLON	xZKAsurzFQC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:34:33	GMT	154	138.10	GBp	XLON	xZKAsurzC@y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:34:33	GMT	774	138.10	GBp	XLON	xZKAsurzC@_@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:34:33	GMT	285	138.10	GBp	XLON	xZKAsurzC@0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:34:33	GMT	761	138.10	GBp	XLON	xZKAsurzC@4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:34:07	GMT	860	138.10	GBp	XLON	xZKAsurzCKq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:32:57	GMT	3,543	137.95	GBp	XLON	xZKAsurzDPn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:32:48	GMT	1,140	138.10	GBp	XLON	xZKAsurzAcx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:32:48	GMT	638	138.10	GBp	XLON	xZKAsurzAcz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:31:57	GMT	897	137.90	GBp	XLON	xZKAsurzAUI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:31:20	GMT	2,196	137.85	GBp	XLON	xZKAsurzB44
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:31:20	GMT	1,077	137.85	GBp	XLON	xZKAsurzB4J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:29:48	GMT	2,908	137.55	GBp	XLON	xZKAsurz9a8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:27:19	GMT	1,171	137.40	GBp	XLON	xZKAsur@txn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:27:19	GMT	1,225	137.40	GBp	XLON	xZKAsur@txP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:27:07	GMT	1,050	137.35	GBp	XLON	xZKAsur@tD4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:26:07	GMT	1,041	137.50	GBp	XLON	xZKAsur@q2Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:25:33	GMT	1,006	137.55	GBp	XLON	xZKAsur@rsA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:25:09	GMT	1,301	137.40	GBp	XLON	xZKAsur@rl6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:25:09	GMT	1,854	137.45	GBp	XLON	xZKAsur@rl8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:24:04	GMT	1,842	137.30	GBp	XLON	xZKAsur@oHe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:23:28	GMT	1,323	137.30	GBp	XLON	xZKAsur@pSp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:22:44	GMT	858	137.20	GBp	XLON	xZKAsur@mkv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:22:25	GMT	1,247	137.20	GBp	XLON	xZKAsur@m4M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:21:43	GMT	1,046	137.40	GBp	XLON	xZKAsur@nrq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:21:24	GMT	1,042	137.40	GBp	XLON	xZKAsur@n3h

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:20:42	GMT	293	137.55	GBp	XLON	xZKAsur@@zJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:20:42	GMT	1,455	137.55	GBp	XLON	xZKAsur@@zL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:20:14	GMT	1,277	137.60	GBp	XLON	xZKAsur@@zS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:19:58	GMT	176	137.65	GBp	XLON	xZKAsur@\$gX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:19:58	GMT	1,148	137.65	GBp	XLON	xZKAsur@\$gZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:19:02	GMT	1,734	137.75	GBp	XLON	xZKAsur@yih
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:18:28	GMT	1,017	137.80	GBp	XLON	xZKAsur@yAn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:18:21	GMT	1,046	137.85	GBp	XLON	xZKAsur@yGM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:18:21	GMT	1,369	137.85	GBp	XLON	xZKAsur@yGQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:18:02	GMT	1,942	137.75	GBp	XLON	xZKAsur@zfl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:18:02	GMT	228	137.75	GBp	XLON	xZKAsur@zflN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:16:40	GMT	1,729	137.75	GBp	XLON	xZKAsur@wAg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:15:55	GMT	1,046	137.85	GBp	XLON	xZKAsur@xEg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:14:59	GMT	1,210	138.10	GBp	XLON	xZKAsur@uEz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:14:59	GMT	1,614	138.05	GBp	XLON	xZKAsur@uE5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:14:59	GMT	315	138.05	GBp	XLON	xZKAsur@uE7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:14:59	GMT	2,746	138.10	GBp	XLON	xZKAsur@uED
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:14:56	GMT	236	138.20	GBp	XLON	xZKAsur@uAd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:14:56	GMT	3,175	138.20	GBp	XLON	xZKAsur@uAf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:14:56	GMT	893	138.20	GBp	XLON	xZKAsur@uAh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:11:56	GMT	1,046	137.90	GBp	XLON	xZKAsur@d35
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:11:09	GMT	1,046	138.05	GBp	XLON	xZKAsur@a7l
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:10:54	GMT	1,214	138.25	GBp	XLON	xZKAsur@aS8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:10:15	GMT	1,016	138.10	GBp	XLON	xZKAsur@bDs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:10:15	GMT	889	138.10	GBp	XLON	xZKAsur@bDz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:10:15	GMT	1,269	138.15	GBp	XLON	xZKAsur@bD\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:09:02	GMT	1,497	138.00	GBp	XLON	xZKAsur@Zlv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:08:58	GMT	1,493	138.05	GBp	XLON	xZKAsur@ZgE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:08:45	GMT	2,640	138.00	GBp	XLON	xZKAsur@Z60
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:07:54	GMT	1,046	138.05	GBp	XLON	xZKAsur@Wvz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:05:56	GMT	212	138.05	GBp	XLON	xZKAsur@kpQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:05:56	GMT	678	138.05	GBp	XLON	xZKAsur@kpS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:05:56	GMT	817	138.15	GBp	XLON	xZKAsur@kor
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:05:18	GMT	1,709	138.05	GBp	XLON	xZKAsur@kO6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:05:09	GMT	1,102	138.10	GBp	XLON	xZKAsur@IWE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:05:05	GMT	1,194	138.10	GBp	XLON	xZKAsur@YF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:03:02	GMT	1,513	138.15	GBp	XLON	xZKAsur@je3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:03:02	GMT	2,573	138.25	GBp	XLON	xZKAsur@jeR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:03:02	GMT	839	138.30	GBp	XLON	xZKAsur@jgd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:03:02	GMT	2,106	138.30	GBp	XLON	xZKAsur@jgf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:02:10	GMT	1,046	138.30	GBp	XLON	xZKAsur@gWr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:01:05	GMT	1,247	138.10	GBp	XLON	xZKAsur@hkV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	15:00:35	GMT	1,242	138.15	GBp	XLON	xZKAsur@hk7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:59:58	GMT	1,634	138.20	GBp	XLON	xZKAsur@ez@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:59:32	GMT	1,337	138.25	GBp	XLON	xZKAsur@fcc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:59:31	GMT	1,500	138.30	GBp	XLON	xZKAsur@fXI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:58:18	GMT	1,291	138.20	GBp	XLON	xZKAsur@MBC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:58:17	GMT	1,379	138.20	GBp	XLON	xZKAsur@MNC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:57:31	GMT	1,508	138.20	GBp	XLON	xZKAsur@NK5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:57:31	GMT	2,149	138.25	GBp	XLON	xZKAsur@NK7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:56:10	GMT	1,052	138.20	GBp	XLON	xZKAsur@LTF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:55:57	GMT	1,828	138.25	GBp	XLON	xZKAsur@L3G

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:55:57	GMT	559	138.30	GBp	XLON	xZKAsur@L3I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:55:57	GMT	2,043	138.30	GBp	XLON	xZKAsur@L3K
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:55:08	GMT	3,383	138.30	GBp	XLON	xZKAsur@I4X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:52:39	GMT	1,335	138.10	GBp	XLON	xZKAsur@GSK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:52:39	GMT	1,900	138.15	GBp	XLON	xZKAsur@GSM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:51:16	GMT	1,050	138.20	GBp	XLON	xZKAsur@Ud3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:51:08	GMT	803	138.30	GBp	XLON	xZKAsur@Ude
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:51:08	GMT	280	138.30	GBp	XLON	xZKAsur@Ukg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:51:08	GMT	1,838	138.35	GBp	XLON	xZKAsur@Uki
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:49:53	GMT	848	138.30	GBp	XLON	xZKAsur@VNa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:49:53	GMT	126	138.30	GBp	XLON	xZKAsur@Vnc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:49:37	GMT	1,340	138.35	GBp	XLON	xZKAsur@SZ@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:49:37	GMT	455	138.40	GBp	XLON	xZKAsur@S20
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:49:37	GMT	2,599	138.40	GBp	XLON	xZKAsur@S22
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:49:32	GMT	1,076	138.50	GBp	XLON	xZKAsur@Sgb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:47:49	GMT	1,818	137.90	GBp	XLON	xZKAsur@TIG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:47:49	GMT	2,220	137.95	GBp	XLON	xZKAsur@TII
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:47:22	GMT	1,443	138.15	GBp	XLON	xZKAsur@Qfg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:45:09	GMT	1,244	137.65	GBp	XLON	xZKAsur@On2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:44:21	GMT	787	137.70	GBp	XLON	xZKAsur@PdN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:44:15	GMT	1,046	137.75	GBp	XLON	xZKAsur@PiL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:44:14	GMT	1,363	137.70	GBp	XLON	xZKAsur@PkT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:42:55	GMT	914	137.65	GBp	XLON	xZKAsur@6or
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:42:55	GMT	932	137.65	GBp	XLON	xZKAsur@6o1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:42:28	GMT	1,077	137.70	GBp	XLON	xZKAsur@6Ab
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:42:11	GMT	1,046	137.75	GBp	XLON	xZKAsur@6Rw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:42:11	GMT	165	137.75	GBp	XLON	xZKAsur@6R0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:42:11	GMT	923	137.75	GBp	XLON	xZKAsur@6R2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:42:11	GMT	37	137.75	GBp	XLON	xZKAsur@6R4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:42:11	GMT	1,369	137.75	GBp	XLON	xZKAsur@6R6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:40:22	GMT	859	137.85	GBp	XLON	xZKAsur@47U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:40:22	GMT	1,827	137.90	GBp	XLON	xZKAsur@47S
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:40:18	GMT	2,601	137.95	GBp	XLON	xZKAsur@43W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:39:09	GMT	1,386	137.90	GBp	XLON	xZKAsur@50A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:38:40	GMT	1,500	137.95	GBp	XLON	xZKAsur@5Ux
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:37:45	GMT	1,991	137.75	GBp	XLON	xZKAsur@20M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:37:45	GMT	2,786	137.80	GBp	XLON	xZKAsur@23b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:35:52	GMT	1,524	137.75	GBp	XLON	xZKAsur@0WZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:35:51	GMT	2,168	137.80	GBp	XLON	xZKAsur@0Wg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:34:25	GMT	1,543	137.60	GBp	XLON	xZKAsur@1rG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:34:25	GMT	2,195	137.65	GBp	XLON	xZKAsur@1rI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:33:03	GMT	1,281	137.40	GBp	XLON	xZKAsur@Ey2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:33:03	GMT	36	137.45	GBp	XLON	xZKAsur@E@g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:33:03	GMT	1,719	137.45	GBp	XLON	xZKAsur@E@i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:32:50	GMT	2,896	137.50	GBp	XLON	xZKAsur@EDN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:32:35	GMT	981	137.60	GBp	XLON	xZKAsur@EGl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:32:35	GMT	51	137.60	GBp	XLON	xZKAsur@EGj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:32:20	GMT	1,779	137.60	GBp	XLON	xZKAsur@FXK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:31:04	GMT	308	137.45	GBp	XLON	xZKAsur@Cqm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:31:04	GMT	1,500	137.40	GBp	XLON	xZKAsur@Cqw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:31:04	GMT	183	137.40	GBp	XLON	xZKAsur@Cqu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:31:04	GMT	1,576	137.45	GBp	XLON	xZKAsur@Cqo

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:31:04	GMT	56	137.45	GBp	XLON	xZKAsur@Cqs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:31:04	GMT	850	137.45	GBp	XLON	xZKAsur@Cqg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:31:04	GMT	972	137.45	GBp	XLON	xZKAsur@Cq7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:31:04	GMT	352	137.45	GBp	XLON	xZKAsur@CqB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:31:04	GMT	158	137.45	GBp	XLON	xZKAsur@Cq9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:29:28	GMT	1,969	137.10	GBp	XLON	xZKAsur@D6G
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:29:28	GMT	413	137.10	GBp	XLON	xZKAsur@D6I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:25:52	GMT	1,046	137.10	GBp	XLON	xZKAsur@8wc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:25:52	GMT	1,853	137.15	GBp	XLON	xZKAsur@8wi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:25:47	GMT	2,296	137.20	GBp	XLON	xZKAsur@81f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:25:19	GMT	1,313	137.25	GBp	XLON	xZKAsur@8ly
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:25:19	GMT	1,296	137.25	GBp	XLON	xZKAsur@8l@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:25:19	GMT	923	137.25	GBp	XLON	xZKAsur@8l0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:24:21	GMT	494	137.10	GBp	XLON	xZKAsur@9D\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:24:21	GMT	507	137.10	GBp	XLON	xZKAsur@9D1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:24:21	GMT	632	137.10	GBp	XLON	xZKAsur@9D3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:22:45	GMT	1,839	136.90	GBp	XLON	xZKAsur\$sTM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:21:58	GMT	1,485	136.90	GBp	XLON	xZKAsur\$1CY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:21:19	GMT	389	136.95	GBp	XLON	xZKAsur\$qY2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:21:19	GMT	1,757	136.95	GBp	XLON	xZKAsur\$qY4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:21:19	GMT	2,272	137.05	GBp	XLON	xZKAsur\$qYB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:21:19	GMT	815	137.05	GBp	XLON	xZKAsur\$qYD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:20:53	GMT	1,103	137.05	GBp	XLON	xZKAsur\$q5b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:18:46	GMT	1,287	136.75	GBp	XLON	xZKAsur\$oS\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:18:46	GMT	1,833	136.75	GBp	XLON	xZKAsur\$oS\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:18:46	GMT	976	136.75	GBp	XLON	xZKAsur\$oS\$v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:17:36	GMT	318	136.85	GBp	XLON	xZKAsur\$png
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:17:36	GMT	983	136.85	GBp	XLON	xZKAsur\$oni
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:16:27	GMT	1,569	136.75	GBp	XLON	xZKAsur\$mh\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:16:26	GMT	3,007	136.80	GBp	XLON	xZKAsur\$mqu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:14:56	GMT	1,167	136.75	GBp	XLON	xZKAsur\$n3t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:14:08	GMT	1,564	136.75	GBp	XLON	xZKAsur\$@rC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:13:01	GMT	1,776	136.75	GBp	XLON	xZKAsur\$skT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:11:58	GMT	927	136.85	GBp	XLON	xZKAsur\$yks
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:11:26	GMT	1,026	136.90	GBp	XLON	xZKAsur\$yEn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:11:20	GMT	704	136.90	GBp	XLON	xZKAsur\$yMY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:10:42	GMT	886	137.00	GBp	XLON	xZKAsur\$zo9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:10:12	GMT	187	136.95	GBp	XLON	xZKAsur\$zl9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:10:12	GMT	697	136.95	GBp	XLON	xZKAsur\$zIB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:10:03	GMT	865	137.00	GBp	XLON	xZKAsur\$waf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:09:19	GMT	1,692	137.05	GBp	XLON	xZKAsur\$wDD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:08:39	GMT	908	137.05	GBp	XLON	xZKAsur\$xrq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:08:39	GMT	1,293	137.10	GBp	XLON	xZKAsur\$xrs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:07:27	GMT	158	137.20	GBp	XLON	xZKAsur\$uut
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:07:27	GMT	186	137.20	GBp	XLON	xZKAsur\$uuv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:07:11	GMT	788	137.20	GBp	XLON	xZKAsur\$uA7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:07:11	GMT	1,324	137.25	GBp	XLON	xZKAsur\$uA9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:06:55	GMT	1,811	137.30	GBp	XLON	xZKAsur\$vc@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:05:16	GMT	1,151	137.30	GBp	XLON	xZKAsur\$cOK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:05:01	GMT	1,191	137.30	GBp	XLON	xZKAsur\$dk2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:04:14	GMT	852	137.30	GBp	XLON	xZKAsur\$aYc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:03:44	GMT	1,208	137.30	GBp	XLON	xZKAsur\$a2r

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:03:41	GMT	1,282	137.35	GBp	XLON	xZKAsur\$aEc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:03:34	GMT	777	137.40	GBp	XLON	xZKAsur\$aMc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:03:34	GMT	1,269	137.40	GBp	XLON	xZKAsur\$aMe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:03:18	GMT	1,046	137.45	GBp	XLON	xZKAsur\$bXi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:02:25	GMT	1,951	137.40	GBp	XLON	xZKAsur\$YIG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:02:01	GMT	2,941	137.40	GBp	XLON	xZKAsur\$Y9R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:01:26	GMT	1,577	137.50	GBp	XLON	xZKAsur\$Z@6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	14:01:26	GMT	296	137.50	GBp	XLON	xZKAsur\$Z@8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:59:30	GMT	1,428	137.30	GBp	XLON	xZKAsur\$X0e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:59:30	GMT	774	137.35	GBp	XLON	xZKAsur\$X0g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:59:30	GMT	259	137.35	GBp	XLON	xZKAsur\$X0i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:59:30	GMT	1,000	137.35	GBp	XLON	xZKAsur\$X0k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:58:14	GMT	1,435	137.40	GBp	XLON	xZKAsur\$kS6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:56:51	GMT	904	137.55	GBp	XLON	xZKAsur\$its
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:56:51	GMT	599	137.55	GBp	XLON	xZKAsur\$itu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:56:51	GMT	2,138	137.60	GBp	XLON	xZKAsur\$itw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:56:37	GMT	1,080	137.70	GBp	XLON	xZKAsur\$iwV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:56:37	GMT	1,413	137.70	GBp	XLON	xZKAsur\$i5X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:54:24	GMT	1,925	137.40	GBp	XLON	xZKAsur\$gT0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:52:48	GMT	1,845	137.25	GBp	XLON	xZKAsur\$e6M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:52:47	GMT	2,426	137.25	GBp	XLON	xZKAsur\$e1m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:51:38	GMT	1,424	137.30	GBp	XLON	xZKAsur\$f8x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:51:05	GMT	1,977	137.30	GBp	XLON	xZKAsur\$Mfa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:50:30	GMT	2,578	137.25	GBp	XLON	xZKAsur\$MEX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:50:20	GMT	2,682	137.35	GBp	XLON	xZKAsur\$MV5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:50:20	GMT	703	137.35	GBp	XLON	xZKAsur\$MV7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:46:30	GMT	855	137.00	GBp	XLON	xZKAsur\$IkY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:46:30	GMT	855	137.05	GBp	XLON	xZKAsur\$Ike
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:45:53	GMT	1,087	137.05	GBp	XLON	xZKAsur\$IED
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:45:53	GMT	103	137.10	GBp	XLON	xZKAsur\$IEF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:45:53	GMT	1,442	137.10	GBp	XLON	xZKAsur\$IEH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:45:20	GMT	1,351	137.10	GBp	XLON	xZKAsur\$Jj@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:45:20	GMT	591	137.10	GBp	XLON	xZKAsur\$Jj0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:43:39	GMT	996	137.00	GBp	XLON	xZKAsur\$GKV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:43:34	GMT	828	137.05	GBp	XLON	xZKAsur\$GS4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:43:34	GMT	1,182	137.10	GBp	XLON	xZKAsur\$GS6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:42:20	GMT	1,002	137.15	GBp	XLON	xZKAsur\$HJc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:42:01	GMT	995	137.40	GBp	XLON	xZKAsur\$Ula
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:41:42	GMT	998	137.45	GBp	XLON	xZKAsur\$U\$8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:41:42	GMT	946	137.50	GBp	XLON	xZKAsur\$U\$A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:41:42	GMT	265	137.50	GBp	XLON	xZKAsur\$U\$C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:41:20	GMT	953	137.55	GBp	XLON	xZKAsur\$UNS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:41:20	GMT	771	137.55	GBp	XLON	xZKAsur\$UNU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:40:21	GMT	1,046	137.55	GBp	XLON	xZKAsur\$VB0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:39:33	GMT	1,482	137.60	GBp	XLON	xZKAsur\$Svq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:38:53	GMT	1,046	137.70	GBp	XLON	xZKAsur\$TXy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:38:02	GMT	836	137.60	GBp	XLON	xZKAsur\$TC8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:37:40	GMT	1,717	137.75	GBp	XLON	xZKAsur\$QXe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:36:40	GMT	924	137.80	GBp	XLON	xZKAsur\$QPP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:36:40	GMT	1,717	137.85	GBp	XLON	xZKAsur\$QPR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:36:40	GMT	2,311	137.90	GBp	XLON	xZKAsur\$QOR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:34:48	GMT	376	137.80	GBp	XLON	xZKAsur\$OuU

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:34:48	GMT	1,072	137.80	GBp	XLON	xZKAsur\$OxW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:34:38	GMT	2,818	137.85	GBp	XLON	xZKAsur\$O00
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:34:38	GMT	376	137.90	GBp	XLON	xZKAsur\$O0L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:34:38	GMT	1,247	137.90	GBp	XLON	xZKAsur\$O0N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:33:06	GMT	2,722	137.70	GBp	XLON	xZKAsur\$6Y1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:31:09	GMT	1,909	137.70	GBp	XLON	xZKAsur\$7TM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:31:09	GMT	2,715	137.75	GBp	XLON	xZKAsur\$7TO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:29:22	GMT	885	137.30	GBp	XLON	xZKAsur\$503
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:29:22	GMT	1,046	137.35	GBp	XLON	xZKAsur\$505
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:28:15	GMT	1,485	137.15	GBp	XLON	xZKAsur\$24e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:28:15	GMT	2,114	137.20	GBp	XLON	xZKAsur\$24g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:26:02	GMT	892	137.25	GBp	XLON	xZKAsur\$0ij
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:26:02	GMT	1,270	137.30	GBp	XLON	xZKAsur\$0il
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:24:34	GMT	788	137.10	GBp	XLON	xZKAsur\$1ed
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:24:18	GMT	936	137.15	GBp	XLON	xZKAsur\$1zC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:24:18	GMT	1,588	137.20	GBp	XLON	xZKAsur\$1zE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:23:39	GMT	1,060	137.20	GBp	XLON	xZKAsur\$1Be
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:23:39	GMT	119	137.20	GBp	XLON	xZKAsur\$1Bg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:22:20	GMT	1,777	137.30	GBp	XLON	xZKAsur\$E@e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:22:17	GMT	1,777	137.35	GBp	XLON	xZKAsur\$Ev9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:20:25	GMT	1	137.55	GBp	XLON	xZKAsur\$Fxs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:20:25	GMT	1,516	137.55	GBp	XLON	xZKAsur\$Fxx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:20:25	GMT	1,642	137.55	GBp	XLON	xZKAsur\$FxA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:18:35	GMT	1,179	137.55	GBp	XLON	xZKAsur\$CwV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:18:35	GMT	1,369	137.55	GBp	XLON	xZKAsur\$C5X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:18:32	GMT	2,578	137.60	GBp	XLON	xZKAsur\$C4y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:16:36	GMT	2,533	137.40	GBp	XLON	xZKAsur\$DU3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:16:36	GMT	147	137.40	GBp	XLON	xZKAsur\$DU5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:13:02	GMT	1,775	137.20	GBp	XLON	xZKAsur\$8Zs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:13:02	GMT	2,146	137.25	GBp	XLON	xZKAsur\$8YW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:12:30	GMT	1,035	137.25	GBp	XLON	xZKAsur\$8\$C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:12:30	GMT	1,369	137.25	GBp	XLON	xZKAsur\$8\$e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:11:43	GMT	1,216	137.30	GBp	XLON	xZKAsur\$8O1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:11:43	GMT	1,215	137.30	GBp	XLON	xZKAsur\$8OA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:11:43	GMT	136	137.30	GBp	XLON	xZKAsur\$8OC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:10:43	GMT	450	137.10	GBp	XLON	xZKAsur\$9AH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:10:43	GMT	705	137.10	GBp	XLON	xZKAsur\$9AJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:08:51	GMT	1,046	136.95	GBp	XLON	xZKAsurutZv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:08:31	GMT	700	137.00	GBp	XLON	xZKAsurutr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:08:31	GMT	448	137.00	GBp	XLON	xZKAsurutr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:08:31	GMT	107	137.00	GBp	XLON	xZKAsurutr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:05:19	GMT	1,046	136.70	GBp	XLON	xZKAsurur
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:04:48	GMT	1,483	136.70	GBp	XLON	xZKAsururDO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:03:23	GMT	171	136.65	GBp	XLON	xZKAsuruo7R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:03:23	GMT	1,248	136.65	GBp	XLON	xZKAsuruo7T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:03:22	GMT	2,021	136.70	GBp	XLON	xZKAsuruo7V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:02:41	GMT	2,540	136.75	GBp	XLON	xZKAsurupdD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:02:27	GMT	658	136.90	GBp	XLON	xZKAsurupl7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	13:02:27	GMT	598	136.90	GBp	XLON	xZKAsurupl9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:59:58	GMT	1,046	136.65	GBp	XLON	xZKAsurum8C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:59:25	GMT	183	136.70	GBp	XLON	xZKAsurunbH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:59:25	GMT	967	136.70	GBp	XLON	xZKAsurunbJ

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:59:04	GMT	392	136.70	GBp	XLON	xZKAsurunkr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:59:02	GMT	466	136.75	GBp	XLON	xZKAsurunfV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:59:02	GMT	1,334	136.75	GBp	XLON	xZKAsuruneX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:57:11	GMT	1,284	136.70	GBp	XLON	xZKAsuru@kU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:55:26	GMT	1,745	136.65	GBp	XLON	xZKAsuru\$sI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:55:04	GMT	393	136.70	GBp	XLON	xZKAsuru\$wS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:55:04	GMT	1,369	136.70	GBp	XLON	xZKAsuru\$wU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:52:45	GMT	1,205	136.45	GBp	XLON	xZKAsuruyH1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:52:01	GMT	997	136.60	GBp	XLON	xZKAsuruzeH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:52:01	GMT	1,422	136.65	GBp	XLON	xZKAsuruzeL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:50:15	GMT	1,218	136.60	GBp	XLON	xZKAsuruwgy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:50:15	GMT	1,454	136.65	GBp	XLON	xZKAsuruwg@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:50:15	GMT	280	136.65	GBp	XLON	xZKAsuruwg0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:48:03	GMT	1,739	136.80	GBp	XLON	xZKAsuruxpj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:48:03	GMT	1,703	136.80	GBp	XLON	xZKAsuruxpr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:46:02	GMT	1,530	136.70	GBp	XLON	xZKAsuruuxg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:46:02	GMT	1,989	136.75	GBp	XLON	xZKAsuruuxi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:46:02	GMT	188	136.75	GBp	XLON	xZKAsuruuxk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:44:25	GMT	1,740	136.75	GBp	XLON	xZKAsuruvsS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:43:02	GMT	1,110	136.80	GBp	XLON	xZKAsurucrgr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:42:43	GMT	2,038	136.80	GBp	XLON	xZKAsurucvV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:41:58	GMT	1,140	136.65	GBp	XLON	xZKAsurucJj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:41:12	GMT	1,722	136.65	GBp	XLON	xZKAsurudoE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:40:56	GMT	1,189	136.60	GBp	XLON	xZKAsurud63
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:40:02	GMT	1,992	136.80	GBp	XLON	xZKAsuruadw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:40:02	GMT	2,835	136.85	GBp	XLON	xZKAsuruadw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:39:42	GMT	2,255	136.95	GBp	XLON	xZKAsuruaeW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:39:42	GMT	786	136.95	GBp	XLON	xZKAsuruaeY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:36:16	GMT	945	136.85	GBp	XLON	xZKAsuruYjB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:36:02	GMT	1,117	136.90	GBp	XLON	xZKAsuruYgE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:36:02	GMT	1,592	136.95	GBp	XLON	xZKAsuruYgG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:34:28	GMT	1,540	136.95	GBp	XLON	xZKAsuruYQn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:34:11	GMT	1,465	137.00	GBp	XLON	xZKAsuruZZk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:32:30	GMT	891	137.10	GBp	XLON	xZKAsuruZOW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:32:30	GMT	1,640	137.10	GBp	XLON	xZKAsuruZOd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:31:20	GMT	847	137.00	GBp	XLON	xZKAsuruWDq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:31:09	GMT	271	137.00	GBp	XLON	xZKAsuruW88
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:31:06	GMT	1,391	137.05	GBp	XLON	xZKAsuruWBy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:31:05	GMT	1,771	137.10	GBp	XLON	xZKAsuruWlf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:30:10	GMT	1,251	137.00	GBp	XLON	xZKAsuruXxy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:29:04	GMT	553	136.95	GBp	XLON	xZKAsurukfF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:29:04	GMT	1,623	137.00	GBp	XLON	xZKAsurukeA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:29:04	GMT	3,412	137.05	GBp	XLON	xZKAsurukeF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:26:42	GMT	782	136.95	GBp	XLON	xZKAsurufFP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:25:42	GMT	1,759	137.00	GBp	XLON	xZKAsuruirL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:24:49	GMT	908	137.10	GBp	XLON	xZKAsuruiGe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:23:49	GMT	1,243	137.15	GBp	XLON	xZKAsuruJz5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:23:49	GMT	28	137.15	GBp	XLON	xZKAsuruJz7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:23:49	GMT	333	137.15	GBp	XLON	xZKAsuruJzH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:23:49	GMT	1,154	137.15	GBp	XLON	xZKAsuruJzJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:23:49	GMT	2,690	137.20	GBp	XLON	xZKAsuruJzL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:23:49	GMT	699	137.20	GBp	XLON	xZKAsuruJzN

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:21:30	GMT	2,655	137.15	GBp	XLON	xZKAsurugMP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:19:48	GMT	2,558	136.90	GBp	XLON	xZKAsurueraJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:17:35	GMT	1,562	136.70	GBp	XLON	xZKAsurufpb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:17:35	GMT	1,433	136.75	GBp	XLON	xZKAsurufph
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:16:58	GMT	1,269	136.60	GBp	XLON	xZKAsuruf82
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:15:54	GMT	877	136.60	GBp	XLON	xZKAsuruMsG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:15:41	GMT	791	136.65	GBp	XLON	xZKAsuruMsd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:15:41	GMT	822	136.70	GBp	XLON	xZKAsuruMsj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:15:41	GMT	1,231	136.75	GBp	XLON	xZKAsuruMs3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:15:41	GMT	2,216	136.75	GBp	XLON	xZKAsuruMs6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:15:41	GMT	214	136.80	GBp	XLON	xZKAsuruMs8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:15:41	GMT	2,506	136.80	GBp	XLON	xZKAsuruMsA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:14:01	GMT	2,706	136.85	GBp	XLON	xZKAsuruNsf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:14:01	GMT	382	136.85	GBp	XLON	xZKAsuruNsh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:12:28	GMT	1,368	136.85	GBp	XLON	xZKAsuruKiQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:12:28	GMT	2,125	136.90	GBp	XLON	xZKAsuruKiS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:12:28	GMT	993	136.90	GBp	XLON	xZKAsuruKiU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:10:25	GMT	1,604	136.65	GBp	XLON	xZKAsuruL1g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:09:02	GMT	1,159	136.70	GBp	XLON	xZKAsuruL5v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:09:02	GMT	1,108	136.75	GBp	XLON	xZKAsuruL52
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:09:02	GMT	550	136.75	GBp	XLON	xZKAsuruL54
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:09:02	GMT	1,250	136.75	GBp	XLON	xZKAsuruL5D
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:08:23	GMT	730	136.80	GBp	XLON	xZKAsuruLOV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:08:23	GMT	263	136.80	GBp	XLON	xZKAsuruLRX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:08:23	GMT	1,523	136.80	GBp	XLON	xZKAsuruLRZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:07:31	GMT	1,588	136.85	GBp	XLON	xZKAsuruJxB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:07:31	GMT	887	136.85	GBp	XLON	xZKAsuruJxC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:07:22	GMT	1,462	136.85	GBp	XLON	xZKAsuruJ6I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:07:22	GMT	1	136.90	GBp	XLON	xZKAsuruJ6K
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:07:22	GMT	1,699	136.90	GBp	XLON	xZKAsuruJ6M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:06:50	GMT	2,017	136.85	GBp	XLON	xZKAsuruJT5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:06:33	GMT	770	136.85	GBp	XLON	xZKAsuruGcN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:06:33	GMT	14	136.85	GBp	XLON	xZKAsuruGcP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:03:58	GMT	1,806	136.70	GBp	XLON	xZKAsuruHPa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:03:57	GMT	1,347	136.75	GBp	XLON	xZKAsuruHPL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:03:38	GMT	1,452	136.80	GBp	XLON	xZKAsuruUYM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:02:53	GMT	2,524	136.85	GBp	XLON	xZKAsuruU6J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:02:53	GMT	2,685	136.85	GBp	XLON	xZKAsuruU1f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:02:53	GMT	526	136.85	GBp	XLON	xZKAsuruU1h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:00:10	GMT	876	136.85	GBp	XLON	xZKAsuruSyv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:00:04	GMT	1,046	136.85	GBp	XLON	xZKAsuruS5r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:00:04	GMT	343	136.85	GBp	XLON	xZKAsuruS5t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:00:04	GMT	2,905	136.90	GBp	XLON	xZKAsuruS5I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:00:04	GMT	424	136.90	GBp	XLON	xZKAsuruS5K
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	12:00:00	GMT	2,214	137.00	GBp	XLON	xZKAsuruSF8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:59:59	GMT	1,289	137.00	GBp	XLON	xZKAsuruSEu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:59:59	GMT	1,170	137.00	GBp	XLON	xZKAsuruSEs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:59:58	GMT	2,448	137.00	GBp	XLON	xZKAsuruS8b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:57:12	GMT	1,324	136.95	GBp	XLON	xZKAsuruQw9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:55:03	GMT	1,406	136.90	GBp	XLON	xZKAsuruRPF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:54:50	GMT	1,424	136.95	GBp	XLON	xZKAsuruOcJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:54:50	GMT	3,162	137.00	GBp	XLON	xZKAsuruOcK

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:53:29	GMT	1,387	136.90	GBp	XLON	xZKAsuruOSq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:53:29	GMT	3,163	136.95	GBp	XLON	xZKAsuruOSs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:52:57	GMT	784	137.05	GBp	XLON	xZKAsuruPeQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:52:57	GMT	1,856	137.05	GBp	XLON	xZKAsuruPhW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:49:23	GMT	1,372	136.70	GBp	XLON	xZKAsuru7K0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:49:18	GMT	1,607	136.70	GBp	XLON	xZKAsuru7GN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:49:14	GMT	139	136.70	GBp	XLON	xZKAsuru7SU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:48:33	GMT	1,206	136.75	GBp	XLON	xZKAsuru4DE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:47:54	GMT	1,574	136.75	GBp	XLON	xZKAsuru5cV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:47:47	GMT	1,118	136.80	GBp	XLON	xZKAsuru5i7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:46:12	GMT	1,404	136.80	GBp	XLON	xZKAsuru2gg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:45:57	GMT	1,046	136.85	GBp	XLON	xZKAsuru2uZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:45:57	GMT	264	136.85	GBp	XLON	xZKAsuru2um
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:45:57	GMT	1,324	136.85	GBp	XLON	xZKAsuru2uo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:45:39	GMT	3,020	136.85	GBp	XLON	xZKAsuru222
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:42:53	GMT	834	136.90	GBp	XLON	xZKAsuru0@o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:42:53	GMT	1,191	136.95	GBp	XLON	xZKAsuru0@s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:42:49	GMT	2,719	137.00	GBp	XLON	xZKAsuru0us
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:42:49	GMT	21	137.00	GBp	XLON	xZKAsuru0uu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:40:24	GMT	1	137.10	GBp	XLON	xZKAsuruEam
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:40:24	GMT	1,830	137.10	GBp	XLON	xZKAsuruEao
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:40:24	GMT	2,307	137.10	GBp	XLON	xZKAsuruEdt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:40:05	GMT	523	137.20	GBp	XLON	xZKAsuruEtQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:40:05	GMT	2,900	137.20	GBp	XLON	xZKAsuruEts
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:40:05	GMT	2,083	137.15	GBp	XLON	xZKAsuruEsZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:37:33	GMT	135	137.05	GBp	XLON	xZKAsuruFPh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:37:33	GMT	2,505	137.05	GBp	XLON	xZKAsuruFPj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:37:17	GMT	1,376	137.10	GBp	XLON	xZKAsuruCjF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:37:17	GMT	1,181	137.20	GBp	XLON	xZKAsuruCiX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:37:17	GMT	638	137.20	GBp	XLON	xZKAsuruCiZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:37:16	GMT	1,046	137.15	GBp	XLON	xZKAsuruCih
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:37:12	GMT	144	137.20	GBp	XLON	xZKAsuruCiw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:34:21	GMT	1,316	137.00	GBp	XLON	xZKAsuruAkm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:34:20	GMT	3,001	137.05	GBp	XLON	xZKAsuruAfu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:34:18	GMT	986	137.15	GBp	XLON	xZKAsuruArA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:34:18	GMT	690	137.10	GBp	XLON	xZKAsuruArR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:34:18	GMT	1,263	137.10	GBp	XLON	xZKAsuruArT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:33:54	GMT	317	137.15	GBp	XLON	xZKAsuruA7a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:33:54	GMT	1,078	137.15	GBp	XLON	xZKAsuruA7g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:33:54	GMT	372	137.15	GBp	XLON	xZKAsuruA7i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:33:54	GMT	1,491	137.15	GBp	XLON	xZKAsuruA7o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:33:54	GMT	1,167	137.15	GBp	XLON	xZKAsuruA6a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:32:19	GMT	1,951	136.90	GBp	XLON	xZKAsuruBA3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:28:13	GMT	1,595	136.95	GBp	XLON	xZKAsurv4w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:28:03	GMT	1,570	137.00	GBp	XLON	xZKAsurv9@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:27:49	GMT	2,202	137.05	GBp	XLON	xZKAsurv1A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:27:49	GMT	544	137.05	GBp	XLON	xZKAsurv1C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:26:07	GMT	2,625	137.05	GBp	XLON	xZKAsurv1hp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:26:07	GMT	1,326	137.05	GBp	XLON	xZKAsurv1rhy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:26:07	GMT	709	137.10	GBp	XLON	xZKAsurv1rB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:26:07	GMT	1,260	137.10	GBp	XLON	xZKAsurv1rD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:22:44	GMT	1,723	137.05	GBp	XLON	xZKAsurv1pKd

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:22:11	GMT	1,779	137.20	GBp	XLON	xZKAsurvmfC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:22:11	GMT	133	137.20	GBp	XLON	xZKAsurvmfE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:22:11	GMT	2,720	137.25	GBp	XLON	xZKAsurvmfG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:19:17	GMT	1,228	137.35	GBp	XLON	xZKAsurv@on
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:19:17	GMT	1,731	137.35	GBp	XLON	xZKAsurv@ow
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:19:17	GMT	218	137.35	GBp	XLON	xZKAsurv@oy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:19:17	GMT	2,774	137.40	GBp	XLON	xZKAsurv@o@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:18:49	GMT	2,105	137.45	GBp	XLON	xZKAsurv@8v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:17:51	GMT	2,653	137.45	GBp	XLON	xZKAsurv\$\$x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:17:15	GMT	1,122	137.50	GBp	XLON	xZKAsurv\$TD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:17:15	GMT	18	137.50	GBp	XLON	xZKAsurv\$TD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:17:15	GMT	819	137.50	GBp	XLON	xZKAsurv\$TB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:14:41	GMT	1,475	137.40	GBp	XLON	xZKAsurvw6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:14:41	GMT	36	137.40	GBp	XLON	xZKAsurvw8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:14:26	GMT	1,875	137.45	GBp	XLON	xZKAsurvwW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:14:21	GMT	1,021	137.50	GBp	XLON	xZKAsurvwrd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:14:08	GMT	640	137.40	GBp	XLON	xZKAsurvwu7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:14:08	GMT	2,324	137.40	GBp	XLON	xZKAsurvwu9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:50	GMT	3,602	137.35	GBp	XLON	xZKAsurvxp6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:50	GMT	197	137.40	GBp	XLON	xZKAsurvxpQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:50	GMT	196	137.40	GBp	XLON	xZKAsurvxpS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:50	GMT	2,424	137.40	GBp	XLON	xZKAsurvxpU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:50	GMT	1,500	137.40	GBp	XLON	xZKAsurvx0W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:50	GMT	669	137.35	GBp	XLON	xZKAsurvxoo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:50	GMT	1,254	137.35	GBp	XLON	xZKAsurvx0q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:50	GMT	1,354	137.30	GBp	XLON	xZKAsurvx0J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:50	GMT	1,931	137.35	GBp	XLON	xZKAsurvx0T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:48	GMT	295	137.40	GBp	XLON	xZKAsurvx\$J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:48	GMT	1,756	137.40	GBp	XLON	xZKAsurvx\$I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:12:21	GMT	1,933	137.45	GBp	XLON	xZKAsurvxLn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:07:03	GMT	680	136.90	GBp	XLON	xZKAsurvdHF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:07:03	GMT	104	136.90	GBp	XLON	xZKAsurvdHH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:06:12	GMT	1,192	136.90	GBp	XLON	xZKAsurvxV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:04:52	GMT	2,621	136.70	GBp	XLON	xZKAsurvb3K
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:04:52	GMT	369	136.70	GBp	XLON	xZKAsurvb3M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:03:08	GMT	2,659	136.60	GBp	XLON	xZKAsurvYQL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:01:01	GMT	1,338	136.60	GBp	XLON	xZKAsurvW@I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:01:00	GMT	1,620	136.65	GBp	XLON	xZKAsurvW@K
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	11:00:58	GMT	2,305	136.70	GBp	XLON	xZKAsurvWxf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:58:47	GMT	1,612	136.40	GBp	XLON	xZKAsurvkWU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:58:47	GMT	840	136.45	GBp	XLON	xZKAsurvkZW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:58:47	GMT	1,455	136.45	GBp	XLON	xZKAsurvkZY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:56:54	GMT	1,043	136.70	GBp	XLON	xZKAsurv159
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:56:54	GMT	145	136.70	GBp	XLON	xZKAsurv15B
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:56:54	GMT	3,521	136.75	GBp	XLON	xZKAsurv15F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:56:52	GMT	1,305	136.85	GBp	XLON	xZKAsurv11X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:56:52	GMT	2,398	136.85	GBp	XLON	xZKAsurv11I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:56:45	GMT	666	136.85	GBp	XLON	xZKAsurvIE9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:56:45	GMT	515	136.85	GBp	XLON	xZKAsurvIEB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:55:13	GMT	784	136.60	GBp	XLON	xZKAsurvjkE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:55:09	GMT	1,146	136.60	GBp	XLON	xZKAsurvjqW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:55:09	GMT	12	136.60	GBp	XLON	xZKAsurvjqY

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:54:38	GMT	784	136.60	GBp	XLON	xZKAsurvJAP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:54:38	GMT	1,839	136.60	GBp	XLON	xZKAsurvJK7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:53:48	GMT	2,094	136.55	GBp	XLON	xZKAsurvJgmo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:53:48	GMT	366	136.55	GBp	XLON	xZKAsurvJgmq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:51:14	GMT	2,288	136.40	GBp	XLON	xZKAsurvJveg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:51:14	GMT	784	136.40	GBp	XLON	xZKAsurvJeg7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:51:14	GMT	4,099	136.40	GBp	XLON	xZKAsurvJegK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:45:58	GMT	1,706	135.95	GBp	XLON	xZKAsurvJmL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:44:58	GMT	170	135.95	GBp	XLON	xZKAsurvLvq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:44:58	GMT	1,198	136.00	GBp	XLON	xZKAsurvLx\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:44:52	GMT	1,695	136.00	GBp	XLON	xZKAsurvL7z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:44:52	GMT	1,823	135.95	GBp	XLON	xZKAsurvL6d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:43:51	GMT	1,500	136.00	GBp	XLON	xZKAsurvlvq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:42:39	GMT	1,408	136.00	GBp	XLON	xZKAsurvJBB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:41:34	GMT	545	135.95	GBp	XLON	xZKAsurvG5t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:41:34	GMT	955	135.95	GBp	XLON	xZKAsurvG5v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:40:49	GMT	124	136.05	GBp	XLON	xZKAsurvHWZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:40:49	GMT	1,748	136.05	GBp	XLON	xZKAsurvHWb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:39:53	GMT	1,536	136.20	GBp	XLON	xZKAsurvHGZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:39:53	GMT	2,195	136.25	GBp	XLON	xZKAsurvHGd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:39:51	GMT	434	136.35	GBp	XLON	xZKAsurvHlc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:39:51	GMT	1,106	136.35	GBp	XLON	xZKAsurvHIY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:39:51	GMT	950	136.35	GBp	XLON	xZKAsurvHla
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:39:06	GMT	431	136.35	GBp	XLON	xZKAsurvUsf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:39:06	GMT	890	136.35	GBp	XLON	xZKAsurvUsh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:39:06	GMT	1,856	136.30	GBp	XLON	xZKAsurvUsk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:35:11	GMT	479	136.30	GBp	XLON	xZKAsurvTis
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:35:10	GMT	2,062	136.35	GBp	XLON	xZKAsurvTiQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:35:10	GMT	2,934	136.40	GBp	XLON	xZKAsurvTIV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:34:56	GMT	675	136.50	GBp	XLON	xZKAsurvT\$K
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:34:56	GMT	217	136.50	GBp	XLON	xZKAsurvT\$m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:34:56	GMT	3,969	136.50	GBp	XLON	xZKAsurvT\$y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:34:32	GMT	501	136.40	GBp	XLON	xZKAsurvTIJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:34:32	GMT	1,343	136.40	GBp	XLON	xZKAsurvTIL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:32:05	GMT	116	136.35	GBp	XLON	xZKAsurvOaW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:32:05	GMT	734	136.35	GBp	XLON	xZKAsurvOaY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:32:05	GMT	1,294	136.30	GBp	XLON	xZKAsurvOar
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:32:05	GMT	1,709	136.35	GBp	XLON	xZKAsurvOat
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:32:05	GMT	133	136.35	GBp	XLON	xZKAsurvOav
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:28:47	GMT	1,088	136.25	GBp	XLON	xZKAsurv7g5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:28:47	GMT	1,550	136.30	GBp	XLON	xZKAsurv7g7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:28:47	GMT	2,744	136.35	GBp	XLON	xZKAsurv7gG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:28:34	GMT	2,107	136.45	GBp	XLON	xZKAsurv7zL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:28:34	GMT	1,500	136.45	GBp	XLON	xZKAsurv7zN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:28:32	GMT	1,226	136.45	GBp	XLON	xZKAsurv7vp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:28:27	GMT	1,231	136.45	GBp	XLON	xZKAsurv747
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:28:27	GMT	1,298	136.45	GBp	XLON	xZKAsurv74E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:28:24	GMT	1,849	136.50	GBp	XLON	xZKAsurv76I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:27:06	GMT	1,843	136.50	GBp	XLON	xZKAsurv43O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:23:57	GMT	1,829	136.40	GBp	XLON	xZKAsurv2QO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:23:37	GMT	1,673	136.40	GBp	XLON	xZKAsurv3q1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:23:28	GMT	1,500	136.50	GBp	XLON	xZKAsurv3pe

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:23:28	GMT	2,289	136.50	GBp	XLON	xZKAsurv3pc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:23:28	GMT	1,955	136.45	GBp	XLON	xZKAsurv3pz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:20:42	GMT	1,057	136.30	GBp	XLON	xZKAsurv1x5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:20:42	GMT	1,143	136.35	GBp	XLON	xZKAsurv1x7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:20:42	GMT	364	136.35	GBp	XLON	xZKAsurv1x9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:19:25	GMT	1,816	136.35	GBp	XLON	xZKAsurvEmt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:19:22	GMT	1,576	136.40	GBp	XLON	xZKAsurvEp@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:19:05	GMT	1,257	136.45	GBp	XLON	xZKAsurvE6a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:19:05	GMT	243	136.45	GBp	XLON	xZKAsurvE6c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:17:48	GMT	1,135	136.55	GBp	XLON	xZKAsurvFz\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:17:48	GMT	1,387	136.60	GBp	XLON	xZKAsurvFz5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:17:17	GMT	1,189	136.65	GBp	XLON	xZKAsurvFMn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:17:05	GMT	2,120	136.70	GBp	XLON	xZKAsurvFUK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:15:51	GMT	943	136.75	GBp	XLON	xZKAsurvCMp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:15:51	GMT	1,345	136.80	GBp	XLON	xZKAsurvCMT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:15:39	GMT	2,433	136.70	GBp	XLON	xZKAsurvCUO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:15:22	GMT	2,411	136.80	GBp	XLON	xZKAsurvDia
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:15:22	GMT	2,419	136.80	GBp	XLON	xZKAsurvDiS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:15:09	GMT	387	136.75	GBp	XLON	xZKAsurvDpC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:15:09	GMT	1,451	136.75	GBp	XLON	xZKAsurvDpE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:13:30	GMT	1,410	136.55	GBp	XLON	xZKAsurvAwo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:11:19	GMT	1,380	136.15	GBp	XLON	xZKAsurvBOM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:11:19	GMT	1,978	136.20	GBp	XLON	xZKAsurvBO9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:10:57	GMT	2,192	136.30	GBp	XLON	xZKAsurv8f4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:10:57	GMT	1,500	136.30	GBp	XLON	xZKAsurv8f6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:09:35	GMT	2,922	136.10	GBp	XLON	xZKAsurv9iy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:08:22	GMT	1,943	135.85	GBp	XLON	xZKAsurv9SM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:08:22	GMT	461	135.85	GBp	XLON	xZKAsurv9SO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:06:36	GMT	2,252	135.80	GBp	XLON	xZKAsurvsV6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:06:36	GMT	2,838	135.80	GBp	XLON	xZKAsurvsUc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:04:09	GMT	2,068	135.80	GBp	XLON	xZKAsurvqyT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:04:09	GMT	2,939	135.85	GBp	XLON	xZKAsurvqyV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:03:42	GMT	1,830	135.95	GBp	XLON	xZKAsurvqMo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:00:27	GMT	1,046	135.85	GBp	XLON	xZKAsurvwp6m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:00:27	GMT	1,802	135.80	GBp	XLON	xZKAsurvwp6s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:59:10	GMT	931	135.85	GBp	XLON	xZKAsurvwm4V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:58:39	GMT	274	136.00	GBp	XLON	xZKAsurvwmUw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:58:39	GMT	795	136.00	GBp	XLON	xZKAsurvwmUy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:58:39	GMT	1,838	136.00	GBp	XLON	xZKAsurvwmU@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:58:37	GMT	2,971	136.05	GBp	XLON	xZKAsurvwmOf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:58:14	GMT	1,500	136.15	GBp	XLON	xZKAsurvwnngg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:58:14	GMT	865	136.15	GBp	XLON	xZKAsurvwnnge
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:54:51	GMT	1,747	136.15	GBp	XLON	xZKAsurv\$4v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:54:25	GMT	1,027	136.20	GBp	XLON	xZKAsurv\$E\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:54:02	GMT	1,709	136.20	GBp	XLON	xZKAsurv\$Su
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:54:02	GMT	2,907	136.25	GBp	XLON	xZKAsurv\$SC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:52:37	GMT	2,075	136.20	GBp	XLON	xZKAsurvwyld
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:52:08	GMT	2,594	136.15	GBp	XLON	xZKAsurvzYc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:51:32	GMT	1,270	136.20	GBp	XLON	xZKAsurvz@F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:51:32	GMT	1,731	136.25	GBp	XLON	xZKAsurvz@H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:51:06	GMT	1,232	136.30	GBp	XLON	xZKAsurvz3E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:50:11	GMT	1,808	136.20	GBp	XLON	xZKAsurvwwig

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:50:11	GMT	460	136.25	GBp	XLON	xZKAsurwwo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:50:11	GMT	1,349	136.25	GBp	XLON	xZKAsurwwiq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:48:23	GMT	1,355	136.20	GBp	XLON	xZKAsurwxyR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:48:11	GMT	784	136.20	GBp	XLON	xZKAsurwx7S
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:48:11	GMT	4,900	136.20	GBp	XLON	xZKAsurwx6b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:47:28	GMT	1,927	136.10	GBp	XLON	xZKAsurwxRC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:47:27	GMT	1,922	136.15	GBp	XLON	xZKAsurwxubu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:44:06	GMT	1,801	135.80	GBp	XLON	xZKAsurwcl1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:42:54	GMT	2,128	135.90	GBp	XLON	xZKAsurwckKo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:40:22	GMT	1,580	136.05	GBp	XLON	xZKAsurwaeZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:40:22	GMT	948	136.10	GBp	XLON	xZKAsurwaeN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:40:22	GMT	1,083	136.10	GBp	XLON	xZKAsurwaeP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:40:21	GMT	1,104	136.20	GBp	XLON	xZKAsurwaeI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:40:21	GMT	10	136.20	GBp	XLON	xZKAsurwaeM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:40:21	GMT	638	136.20	GBp	XLON	xZKAsurwaeK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:38:15	GMT	1,046	135.40	GBp	XLON	xZKAsurwbPE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:38:14	GMT	703	135.45	GBp	XLON	xZKAsurwbOw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:38:14	GMT	1,148	135.50	GBp	XLON	xZKAsurwbO\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:37:28	GMT	1,749	135.55	GBp	XLON	xZKAsurwY\$E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:37:07	GMT	1,969	135.60	GBp	XLON	xZKAsurwYDZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:37:07	GMT	523	135.60	GBp	XLON	xZKAsurwYDb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:37:06	GMT	1,261	135.55	GBp	XLON	xZKAsurwYD9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:37:06	GMT	1,796	135.60	GBp	XLON	xZKAsurwYDB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:36:25	GMT	609	135.65	GBp	XLON	xZKAsurwZY\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:36:25	GMT	574	135.65	GBp	XLON	xZKAsurwZY\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:36:25	GMT	1,797	135.60	GBp	XLON	xZKAsurwZY7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:34:05	GMT	2,739	135.65	GBp	XLON	xZKAsurwW8w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:34:05	GMT	2,040	135.65	GBp	XLON	xZKAsurwW8J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:33:51	GMT	1,795	135.70	GBp	XLON	xZKAsurwWSq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:32:43	GMT	1,794	135.70	GBp	XLON	xZKAsurwX2I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:31:35	GMT	130	135.55	GBp	XLON	xZKAsurwqkb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:31:35	GMT	2,988	135.60	GBp	XLON	xZKAsurwqkt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:29:44	GMT	1,701	135.60	GBp	XLON	xZKAsurwlgg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:28:22	GMT	1,046	135.75	GBp	XLON	xZKAsurwiez
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:28:22	GMT	1,651	135.80	GBp	XLON	xZKAsurwie3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:28:00	GMT	1,056	135.85	GBp	XLON	xZKAsurwixV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:28:00	GMT	1,046	135.90	GBp	XLON	xZKAsurwiwb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:27:20	GMT	1,732	135.85	GBp	XLON	xZKAsurwjb\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:27:20	GMT	2,467	135.90	GBp	XLON	xZKAsurwjb6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:26:30	GMT	1,001	135.85	GBp	XLON	xZKAsurwj82
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:26:30	GMT	1,402	135.95	GBp	XLON	xZKAsurwjB3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:26:30	GMT	1,660	135.90	GBp	XLON	xZKAsurwjBC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:26:30	GMT	1,259	135.95	GBp	XLON	xZKAsurwjBN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:26:30	GMT	1,792	136.00	GBp	XLON	xZKAsurwjBP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:25:30	GMT	8,625	136.00	GBp	XLON	xZKAsurwgzw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:23:00	GMT	1,791	135.40	GBp	XLON	xZKAsurweoj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:21:48	GMT	1,217	135.40	GBp	XLON	xZKAsurwfsW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:21:48	GMT	1,046	135.40	GBp	XLON	xZKAsurwfsd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:21:45	GMT	171	135.45	GBp	XLON	xZKAsurwfp6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:21:45	GMT	1,175	135.45	GBp	XLON	xZKAsurwfop
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:21:45	GMT	1,256	135.45	GBp	XLON	xZKAsurwfou
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:21:45	GMT	410	135.50	GBp	XLON	xZKAsurwfow

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:21:45	GMT	1,391	135.50	GBp	XLON	xZKAsurwfoy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:18:00	GMT	1,189	135.35	GBp	XLON	xZKAsurwN14
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:16:49	GMT	682	135.65	GBp	XLON	xZKAsurwKrl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:16:49	GMT	191	135.65	GBp	XLON	xZKAsurwKrK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:16:49	GMT	1,243	135.70	GBp	XLON	xZKAsurwKqe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:16:46	GMT	1,696	135.75	GBp	XLON	xZKAsurwKsw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:16:46	GMT	673	135.75	GBp	XLON	xZKAsurwKsy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:16:28	GMT	3,879	135.85	GBp	XLON	xZKAsurwKvk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:16:27	GMT	4,057	135.85	GBp	XLON	xZKAsurwKvz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:16:27	GMT	3,991	135.85	GBp	XLON	xZKAsurwKv7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:12:00	GMT	1,924	135.15	GBp	XLON	xZKAsurwIuf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:11:57	GMT	832	135.20	GBp	XLON	xZKAsurwIOG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:11:57	GMT	1,380	135.25	GBp	XLON	xZKAsurwIRW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:11:42	GMT	832	135.35	GBp	XLON	xZKAsurwJlo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:11:42	GMT	2,027	135.35	GBp	XLON	xZKAsurwJly
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:11:42	GMT	1,993	135.35	GBp	XLON	xZKAsurwJl0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:11:42	GMT	42	135.35	GBp	XLON	xZKAsurwJl@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:11:42	GMT	1,500	135.30	GBp	XLON	xZKAsurwJl8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:11:42	GMT	907	135.35	GBp	XLON	xZKAsurwJl6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:11:42	GMT	1,800	135.25	GBp	XLON	xZKAsurwJlF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:09:13	GMT	1,257	134.95	GBp	XLON	xZKAsurwGGD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:07:48	GMT	2,193	134.95	GBp	XLON	xZKAsurwH9X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:05:27	GMT	238	134.85	GBp	XLON	xZKAsurwVqj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:05:27	GMT	1,276	134.85	GBp	XLON	xZKAsurwVql
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:05:27	GMT	1,900	134.85	GBp	XLON	xZKAsurwVqn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:05:27	GMT	1,254	134.80	GBp	XLON	xZKAsurwVqw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:02:01	GMT	75	134.80	GBp	XLON	xZKAsurwTeo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:02:01	GMT	2,315	134.85	GBp	XLON	xZKAsurwTeq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:02:01	GMT	2,315	134.90	GBp	XLON	xZKAsurwTey
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:59:34	GMT	1,030	134.90	GBp	XLON	xZKAsurwQSe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:59:34	GMT	1,855	134.95	GBp	XLON	xZKAsurwQSn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:58:04	GMT	801	134.80	GBp	XLON	xZKAsurwRLu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:57:36	GMT	1,052	134.95	GBp	XLON	xZKAsurwRQj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:57:36	GMT	1,008	134.95	GBp	XLON	xZKAsurwRQy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:56:52	GMT	1,261	135.05	GBp	XLON	xZKAsurwOz4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:56:31	GMT	1,046	135.10	GBp	XLON	xZKAsurwO5R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:54:42	GMT	1,034	135.20	GBp	XLON	xZKAsurwP5x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:54:42	GMT	1,474	135.25	GBp	XLON	xZKAsurwP51
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:54:42	GMT	1,034	135.30	GBp	XLON	xZKAsurwP54
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:54:42	GMT	1,474	135.35	GBp	XLON	xZKAsurwP56
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:53:23	GMT	1,500	135.35	GBp	XLON	xZKAsurw6e8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:52:56	GMT	890	135.40	GBp	XLON	xZKAsurw6x3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:52:56	GMT	890	135.45	GBp	XLON	xZKAsurw6x9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:52:01	GMT	1,351	135.40	GBp	XLON	xZKAsurw6TI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:52:01	GMT	201	135.40	GBp	XLON	xZKAsurw6Tn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:52:00	GMT	1,469	135.45	GBp	XLON	xZKAsurw6Tv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:51:37	GMT	2,091	135.50	GBp	XLON	xZKAsurw7W8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:50:39	GMT	1,583	135.40	GBp	XLON	xZKAsurw72V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:48:34	GMT	1,499	135.45	GBp	XLON	xZKAsurw4Fz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:48:34	GMT	1,499	135.50	GBp	XLON	xZKAsurw4F3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:47:27	GMT	277	135.60	GBp	XLON	xZKAsurw5qY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:47:26	GMT	1,555	135.65	GBp	XLON	xZKAsurw5q4

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:47:26	GMT	1,993	135.70	GBp	XLON	xZKAsurw5ql
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:46:29	GMT	2,374	135.75	GBp	XLON	xZKAsurw5Lx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:44:38	GMT	1,273	135.80	GBp	XLON	xZKAsurw2Lz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:44:38	GMT	1,813	135.85	GBp	XLON	xZKAsurw2L\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:43:01	GMT	1,608	135.70	GBp	XLON	xZKAsurw38e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:42:36	GMT	1,510	135.75	GBp	XLON	xZKAsurw3Vo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:41:15	GMT	1,478	135.80	GBp	XLON	xZKAsurw0Dn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:40:55	GMT	1,261	135.85	GBp	XLON	xZKAsurw0K\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:40:47	GMT	1,081	135.90	GBp	XLON	xZKAsurw0IG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:40:47	GMT	296	135.90	GBp	XLON	xZKAsurw0II
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:39:57	GMT	1,698	135.90	GBp	XLON	xZKAsurw1t@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:38:34	GMT	1,203	135.90	GBp	XLON	xZKAsurw1SU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:37:39	GMT	1,371	135.85	GBp	XLON	xZKAsurwEpS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:36:46	GMT	340	136.10	GBp	XLON	xZKAsurwEHw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:36:46	GMT	572	136.10	GBp	XLON	xZKAsurwEHy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:36:43	GMT	434	136.15	GBp	XLON	xZKAsurwEGy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:36:43	GMT	1,222	136.15	GBp	XLON	xZKAsurwEG@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:36:43	GMT	2,358	136.20	GBp	XLON	xZKAsurwEG0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:35:54	GMT	1,500	136.20	GBp	XLON	xZKAsurwFgp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:33:08	GMT	1,590	135.90	GBp	XLON	xZKAsurwC1N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:33:08	GMT	1,590	135.95	GBp	XLON	xZKAsurwC1U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:33:02	GMT	1,865	136.00	GBp	XLON	xZKAsurwCCr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:33:02	GMT	2,343	136.05	GBp	XLON	xZKAsurwCCt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:30:48	GMT	1,036	136.00	GBp	XLON	xZKAsurwDLQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:30:48	GMT	342	136.00	GBp	XLON	xZKAsurwDLS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:30:14	GMT	871	136.30	GBp	XLON	xZKAsurwAif
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:29:54	GMT	1,039	136.40	GBp	XLON	xZKAsurwAma
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:29:17	GMT	1,046	136.10	GBp	XLON	xZKAsurwA8J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:29:17	GMT	1,223	136.15	GBp	XLON	xZKAsurwABd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:28:12	GMT	861	136.45	GBp	XLON	xZKAsurwBwK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:28:12	GMT	519	136.50	GBp	XLON	xZKAsurwBwU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:28:12	GMT	265	136.50	GBp	XLON	xZKAsurwB5W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:28:12	GMT	1,304	136.55	GBp	XLON	xZKAsurwB5Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:26:40	GMT	826	136.45	GBp	XLON	xZKAsurw8mX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:26:11	GMT	1,255	136.55	GBp	XLON	xZKAsurw8Cf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:26:11	GMT	1,238	136.65	GBp	XLON	xZKAsurw8C2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:26:11	GMT	394	136.70	GBp	XLON	xZKAsurw8C4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:26:11	GMT	1,369	136.70	GBp	XLON	xZKAsurw8C6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:24:14	GMT	710	136.55	GBp	XLON	xZKAsurw9UG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:24:14	GMT	1,581	136.60	GBp	XLON	xZKAsurw9UI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:24:10	GMT	1,581	136.65	GBp	XLON	xZKAsurw9OF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:22:01	GMT	938	137.10	GBp	XLON	xZKAsurxtpv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:22:01	GMT	938	137.15	GBp	XLON	xZKAsurxtp2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:21:55	GMT	435	137.25	GBp	XLON	xZKAsurxt@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:21:55	GMT	611	137.25	GBp	XLON	xZKAsurxt@0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:21:03	GMT	1,471	137.20	GBp	XLON	xZKAsurxtRr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:21:03	GMT	1,709	137.25	GBp	XLON	xZKAsurxtRs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:19:32	GMT	1,365	137.25	GBp	XLON	xZKAsurxqO9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:19:31	GMT	1,398	137.30	GBp	XLON	xZKAsurxqQb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:19:31	GMT	655	137.35	GBp	XLON	xZKAsurxqQc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:19:31	GMT	391	137.35	GBp	XLON	xZKAsurxqQe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:19:28	GMT	1,398	137.40	GBp	XLON	xZKAsurxra7

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:18:51	GMT	1,300	137.40	GBp	XLON	xZKAsurxrps
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:18:35	GMT	1,864	137.25	GBp	XLON	xZKAsurxr4S
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:18:35	GMT	318	137.25	GBp	XLON	xZKAsurxr4U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:16:52	GMT	1,404	137.30	GBp	XLON	xZKAsurxoEB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:15:52	GMT	1,850	137.40	GBp	XLON	xZKAsurxpet
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:15:52	GMT	2,416	137.45	GBp	XLON	xZKAsurxpe@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:14:34	GMT	1,708	137.30	GBp	XLON	xZKAsurxpHR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:14:21	GMT	1,331	137.45	GBp	XLON	xZKAsurxpOZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:14:21	GMT	2,207	137.50	GBp	XLON	xZKAsurxpOb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:12:48	GMT	872	137.30	GBp	XLON	xZKAsurxmPj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:12:48	GMT	872	137.35	GBp	XLON	xZKAsurxmPr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:12:48	GMT	1,243	137.40	GBp	XLON	xZKAsurxmPt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:12:19	GMT	1,464	137.45	GBp	XLON	xZKAsurxnhW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:12:19	GMT	1,464	137.50	GBp	XLON	xZKAsurxnhY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:11:34	GMT	4,391	137.70	GBp	XLON	xZKAsurxnDM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:11:34	GMT	4,625	137.70	GBp	XLON	xZKAsurxnCs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:11:34	GMT	887	137.65	GBp	XLON	xZKAsurxnC3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:11:34	GMT	1,267	137.70	GBp	XLON	xZKAsurxnC5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:10:26	GMT	1,264	137.75	GBp	XLON	xZKAsurx@\$V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:09:43	GMT	2,156	137.95	GBp	XLON	xZKAsurx@GO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:09:42	GMT	889	137.95	GBp	XLON	xZKAsurx@JF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:09:42	GMT	1,270	138.00	GBp	XLON	xZKAsurx@JH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:09:21	GMT	1,271	138.05	GBp	XLON	xZKAsurx\$C6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:09:21	GMT	1,271	138.10	GBp	XLON	xZKAsurx\$Cn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:09:11	GMT	894	138.20	GBp	XLON	xZKAsurx\$I7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:09:11	GMT	1,046	138.25	GBp	XLON	xZKAsurx\$I9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:09:09	GMT	1,275	138.30	GBp	XLON	xZKAsurx\$kd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:08:57	GMT	1,272	138.35	GBp	XLON	xZKAsurx\$m4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:07:50	GMT	11	138.10	GBp	XLON	xZKAsurxyeJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:07:43	GMT	896	137.95	GBp	XLON	xZKAsurxyqk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:07:43	GMT	1,046	138.00	GBp	XLON	xZKAsurxyqm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:07:41	GMT	1,265	138.05	GBp	XLON	xZKAsurxyt1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:07:37	GMT	9	138.05	GBp	XLON	xZKAsurxyynq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:06:55	GMT	1,278	137.65	GBp	XLON	xZKAsurxyNE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:06:55	GMT	896	137.70	GBp	XLON	xZKAsurxyNN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:06:55	GMT	1,279	137.75	GBp	XLON	xZKAsurxyNP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:05:08	GMT	894	136.90	GBp	XLON	xZKAsurxwgh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:05:08	GMT	1,275	136.95	GBp	XLON	xZKAsurxwgj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:04:23	GMT	896	137.10	GBp	XLON	xZKAsurxwHw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:04:23	GMT	1,275	137.15	GBp	XLON	xZKAsurxwHy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:02:40	GMT	1,038	137.20	GBp	XLON	xZKAsurxuo5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:02:40	GMT	1,721	137.25	GBp	XLON	xZKAsurxuo7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:02:40	GMT	2,096	137.30	GBp	XLON	xZKAsurxuo9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:27:57	GMT	50	142.15	GBp	XLON	xZKAskAqCml
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:27:17	GMT	1,100	142.10	GBp	XLON	xZKAskAqDdh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:27:11	GMT	1,640	142.15	GBp	XLON	xZKAskAqDFP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:26:34	GMT	781	142.10	GBp	XLON	xZKAskAqDOr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:26:34	GMT	57	142.10	GBp	XLON	xZKAskAqDOf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:26:16	GMT	1,297	142.10	GBp	XLON	xZKAskAqAmR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:26:01	GMT	1,018	142.15	GBp	XLON	xZKAskAqA0g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:25:45	GMT	1,018	142.15	GBp	XLON	xZKAskAqBI3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:25:40	GMT	2,304	142.15	GBp	XLON	xZKAskAqBha

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:25:10	GMT	2,328	142.20	GBp	XLON	xZKAskAqBEV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:25:08	GMT	4,341	142.25	GBp	XLON	xZKAskAqBBN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:23:27	GMT	1,846	142.30	GBp	XLON	xZKAskAq96Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:23:27	GMT	190	142.35	GBp	XLON	xZKAskAq96b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:23:27	GMT	2,437	142.35	GBp	XLON	xZKAskAq96d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:22:55	GMT	1,600	142.40	GBp	XLON	xZKAskArscP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:22:55	GMT	2,131	142.40	GBp	XLON	xZKAskArscR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:22:33	GMT	2,696	142.40	GBp	XLON	xZKAskArszo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:22:33	GMT	1,868	142.40	GBp	XLON	xZKAskArszq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:22:33	GMT	1,500	142.40	GBp	XLON	xZKAskArszs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:20:10	GMT	2,005	142.00	GBp	XLON	xZKAskArqOu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:19:37	GMT	1,208	142.05	GBp	XLON	xZKAskArr7d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:18:46	GMT	1,601	142.00	GBp	XLON	xZKAskArosj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:18:38	GMT	1,947	142.05	GBp	XLON	xZKAskAro@h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:17:18	GMT	1,646	141.95	GBp	XLON	xZKAskArp8x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:17:18	GMT	1,842	141.95	GBp	XLON	xZKAskArp88
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:17:11	GMT	3,047	141.95	GBp	XLON	xZKAskArpGE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:16:03	GMT	809	141.90	GBp	XLON	xZKAskArndz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:15:26	GMT	1,018	141.95	GBp	XLON	xZKAskArnAd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:15:04	GMT	870	142.00	GBp	XLON	xZKAskAr@gL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:14:53	GMT	1,018	141.95	GBp	XLON	xZKAskAr@3t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:14:44	GMT	1,018	141.95	GBp	XLON	xZKAskAr@HD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:14:02	GMT	1,077	142.00	GBp	XLON	xZKAskAr\$5z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:14:02	GMT	728	142.00	GBp	XLON	xZKAskAr\$5\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:13:57	GMT	1,400	142.05	GBp	XLON	xZKAskAr\$3T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:12:57	GMT	1,355	142.10	GBp	XLON	xZKAskAryuX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:12:51	GMT	2,279	142.15	GBp	XLON	xZKAskAry0i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:12:51	GMT	809	142.15	GBp	XLON	xZKAskAry0k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:12:51	GMT	2,980	142.20	GBp	XLON	xZKAskAry0C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:10:13	GMT	936	141.75	GBp	XLON	xZKAskArxsY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:10:13	GMT	1,259	141.85	GBp	XLON	xZKAskArxsk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:09:53	GMT	1,728	141.85	GBp	XLON	xZKAskArxNK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:09:41	GMT	1,689	141.85	GBp	XLON	xZKAskArxPA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:09:16	GMT	2,475	141.85	GBp	XLON	xZKAskArusM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:08:59	GMT	971	141.85	GBp	XLON	xZKAskArvDF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:08:03	GMT	2,725	141.85	GBp	XLON	xZKAskArv1r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:06:20	GMT	1,018	141.90	GBp	XLON	xZKAskArdtN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:05:56	GMT	1,120	142.00	GBp	XLON	xZKAskArdEt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:05:55	GMT	1,500	142.05	GBp	XLON	xZKAskArd8J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:05:55	GMT	204	142.05	GBp	XLON	xZKAskArd8H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:05:55	GMT	1,870	142.00	GBp	XLON	xZKAskArd8T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:05:55	GMT	2,662	142.05	GBp	XLON	xZKAskArdBW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:04:18	GMT	1,284	142.10	GBp	XLON	xZKAskArbkx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:04:18	GMT	1,620	142.15	GBp	XLON	xZKAskArbkN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:04:18	GMT	1,112	142.15	GBp	XLON	xZKAskArbkP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:02:24	GMT	1,850	141.85	GBp	XLON	xZKAskArYO5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:02:24	GMT	299	141.80	GBp	XLON	xZKAskArYO7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:02:02	GMT	861	141.85	GBp	XLON	xZKAskArZqD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:02:02	GMT	1,075	141.85	GBp	XLON	xZKAskArZqF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:00:32	GMT	1,291	141.75	GBp	XLON	xZKAskArWG4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	16:00:31	GMT	1,109	141.80	GBp	XLON	xZKAskArWld
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:59:40	GMT	1,154	141.80	GBp	XLON	xZKAskArX8K

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:59:32	GMT	1,018	141.85	GBp	XLON	xZKAskArXGR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:59:27	GMT	3,027	141.85	GBp	XLON	xZKAskArXVi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:59:10	GMT	1,499	141.95	GBp	XLON	xZKAskArkiE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:59:10	GMT	1,987	141.90	GBp	XLON	xZKAskArkiK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:59:04	GMT	1,941	141.95	GBp	XLON	xZKAskArkr7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:57:49	GMT	1,695	142.00	GBp	XLON	xZKAskArkiL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:56:28	GMT	2,186	141.70	GBp	XLON	xZKAskArjZH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:54:56	GMT	2,346	141.75	GBp	XLON	xZKAskArgFS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:54:19	GMT	2,234	141.80	GBp	XLON	xZKAskArhfD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:54:19	GMT	233	141.80	GBp	XLON	xZKAskArheW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:54:19	GMT	1,647	141.80	GBp	XLON	xZKAskArheC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:52:20	GMT	2,475	141.85	GBp	XLON	xZKAskAreSn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:52:20	GMT	762	141.85	GBp	XLON	xZKAskAreSp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:51:59	GMT	1,111	141.80	GBp	XLON	xZKAskArfhD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:49:19	GMT	1,222	141.70	GBp	XLON	xZKAskArN80
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:49:19	GMT	1,592	141.70	GBp	XLON	xZKAskArN8M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:48:17	GMT	1,123	141.75	GBp	XLON	xZKAskArKBX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:48:14	GMT	819	141.75	GBp	XLON	xZKAskArKNS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:48:13	GMT	1,774	141.75	GBp	XLON	xZKAskArKMD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:47:02	GMT	1,548	141.80	GBp	XLON	xZKAskArIcy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:46:35	GMT	1,184	141.80	GBp	XLON	xZKAskArlyD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:46:28	GMT	1,400	141.85	GBp	XLON	xZKAskArI17
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:45:20	GMT	748	141.85	GBp	XLON	xZKAskArJ9u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:45:20	GMT	1,381	141.90	GBp	XLON	xZKAskArJ9w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:45:11	GMT	1,385	141.95	GBp	XLON	xZKAskArJmd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:43:41	GMT	870	141.95	GBp	XLON	xZKAskArHYP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:43:41	GMT	796	141.95	GBp	XLON	xZKAskArHYR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:43:41	GMT	1,119	141.95	GBp	XLON	xZKAskArHi7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:43:41	GMT	1,535	141.95	GBp	XLON	xZKAskArHi9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:43:41	GMT	1,250	141.90	GBp	XLON	xZKAskArHi7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:43:41	GMT	1,780	141.95	GBp	XLON	xZKAskArHkY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:40:58	GMT	1,748	141.60	GBp	XLON	xZKAskArV\$8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:40:54	GMT	1,778	141.65	GBp	XLON	xZKAskArV4D
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:40:22	GMT	1,890	141.70	GBp	XLON	xZKAskArSXo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:39:02	GMT	1,876	141.60	GBp	XLON	xZKAskArTI0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:39:02	GMT	296	141.60	GBp	XLON	xZKAskArTI2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:37:32	GMT	1,156	141.75	GBp	XLON	xZKAskArQU7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:37:32	GMT	1,108	141.80	GBp	XLON	xZKAskArQO4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:37:22	GMT	1,176	141.85	GBp	XLON	xZKAskArRJj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:36:07	GMT	1,314	141.75	GBp	XLON	xZKAskArOYb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:36:07	GMT	973	141.75	GBp	XLON	xZKAskArOfz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:36:07	GMT	310	141.75	GBp	XLON	xZKAskArOf\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:35:56	GMT	1,727	141.80	GBp	XLON	xZKAskArOvx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:35:12	GMT	1,767	141.80	GBp	XLON	xZKAskArPaM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:33:36	GMT	1,740	141.90	GBp	XLON	xZKAskAr6@O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:33:36	GMT	4	141.90	GBp	XLON	xZKAskAr6@Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:33:35	GMT	1,982	141.95	GBp	XLON	xZKAskAr6vl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:32:16	GMT	1,630	142.05	GBp	XLON	xZKAskAr7Ev
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:31:31	GMT	1,640	142.10	GBp	XLON	xZKAskAr4sm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:31:31	GMT	2,332	142.15	GBp	XLON	xZKAskAr4so
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:29:45	GMT	1,060	141.75	GBp	XLON	xZKAskAr5lu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:29:45	GMT	1,826	141.75	GBp	XLON	xZKAskAr5IK

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:28:32	GMT	1,018	141.80	GBp	XLON	xZKAskAr3iC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:28:02	GMT	1,419	141.80	GBp	XLON	xZKAskAr38T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:27:09	GMT	1,413	141.80	GBp	XLON	xZKAskAr0\$g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:26:27	GMT	1,751	141.80	GBp	XLON	xZKAskAr0QZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:25:34	GMT	302	141.85	GBp	XLON	xZKAskAr1L5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:25:34	GMT	782	141.85	GBp	XLON	xZKAskAr1L7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:25:34	GMT	1,748	141.85	GBp	XLON	xZKAskAr1LJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:24:36	GMT	1,245	141.90	GBp	XLON	xZKAskArEHy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:24:36	GMT	2,288	141.90	GBp	XLON	xZKAskArEH9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:22:59	GMT	1,688	141.80	GBp	XLON	xZKAskArCff
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:22:56	GMT	1,832	141.85	GBp	XLON	xZKAskArCsX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:21:51	GMT	111	141.85	GBp	XLON	xZKAskArDqr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:21:51	GMT	2,315	141.85	GBp	XLON	xZKAskArDqt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:20:21	GMT	65	141.80	GBp	XLON	xZKAskArAza
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:20:21	GMT	1,727	141.80	GBp	XLON	xZKAskArAzc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:18:46	GMT	1,172	141.80	GBp	XLON	xZKAskAr8Zb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:18:38	GMT	1,407	141.85	GBp	XLON	xZKAskAr8g3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:18:38	GMT	1,649	141.85	GBp	XLON	xZKAskAr8gD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:18:02	GMT	985	141.90	GBp	XLON	xZKAskAr8Sj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:18:02	GMT	385	141.90	GBp	XLON	xZKAskAr8Si
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:16:33	GMT	188	141.95	GBp	XLON	xZKAskAssfs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:16:33	GMT	830	141.95	GBp	XLON	xZKAskAssfu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:16:25	GMT	1,845	141.95	GBp	XLON	xZKAskAsssP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:16:25	GMT	2,626	142.00	GBp	XLON	xZKAskAsssR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:15:18	GMT	2,449	141.85	GBp	XLON	xZKAskAstuU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:14:28	GMT	1,255	141.65	GBp	XLON	xZKAskAsqec
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:14:28	GMT	1,421	141.65	GBp	XLON	xZKAskAsqee
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:12:36	GMT	373	141.65	GBp	XLON	xZKAskAsrOK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:12:36	GMT	2,669	141.70	GBp	XLON	xZKAskAsrRG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:11:39	GMT	2,577	141.55	GBp	XLON	xZKAskAsoMn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:08:57	GMT	1,286	141.20	GBp	XLON	xZKAskAsn5T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:08:37	GMT	1,822	141.25	GBp	XLON	xZKAskAsnTK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:07:15	GMT	768	141.35	GBp	XLON	xZKAskAs\$il
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:07:15	GMT	1,292	141.35	GBp	XLON	xZKAskAs\$iv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:06:39	GMT	1,341	141.35	GBp	XLON	xZKAskAs\$9Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:05:28	GMT	1,241	141.35	GBp	XLON	xZKAskAsyNv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:04:49	GMT	1,374	141.45	GBp	XLON	xZKAskAszK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:04:03	GMT	720	141.35	GBp	XLON	xZKAskAswiv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:04:03	GMT	999	141.35	GBp	XLON	xZKAskAswix
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:04:03	GMT	1,647	141.35	GBp	XLON	xZKAskAswiE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:03:06	GMT	19	141.15	GBp	XLON	xZKAskAsxjh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:03:05	GMT	436	141.15	GBp	XLON	xZKAskAsxiU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:03:05	GMT	1,232	141.15	GBp	XLON	xZKAskAsxiW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:02:02	GMT	250	140.90	GBp	XLON	xZKAskAsulo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:02:02	GMT	487	140.90	GBp	XLON	xZKAskAsulq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:02:02	GMT	936	140.90	GBp	XLON	xZKAskAsuls
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:01:19	GMT	1,122	141.15	GBp	XLON	xZKAskAsvzL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:00:47	GMT	96	141.35	GBp	XLON	xZKAskAsvSS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:00:47	GMT	669	141.35	GBp	XLON	xZKAskAsvSU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:00:47	GMT	1,050	141.35	GBp	XLON	xZKAskAsvVW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	15:00:45	GMT	1,844	141.40	GBp	XLON	xZKAskAsvUo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:59:41	GMT	1,102	141.20	GBp	XLON	xZKAskAsdZC

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:59:41	GMT	389	141.20	GBp	XLON	xZKAskAsdZE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:59:36	GMT	1,873	141.25	GBp	XLON	xZKAskAsde9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:57:59	GMT	1,662	140.95	GBp	XLON	xZKAskAsbkb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:57:02	GMT	610	140.90	GBp	XLON	xZKAskAsYkh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:57:00	GMT	1,824	140.95	GBp	XLON	xZKAskAsYgd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:56:44	GMT	99	141.00	GBp	XLON	xZKAskAsY01
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:56:44	GMT	1,231	141.00	GBp	XLON	xZKAskAsY02
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:55:21	GMT	919	141.05	GBp	XLON	xZKAskAsZLs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:55:20	GMT	933	141.10	GBp	XLON	xZKAskAsZNi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:54:42	GMT	784	140.95	GBp	XLON	xZKAskAsW@o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:54:31	GMT	1,018	141.00	GBp	XLON	xZKAskAsW6q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:54:31	GMT	1,688	141.00	GBp	XLON	xZKAskAsW6w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:53:07	GMT	1,332	140.80	GBp	XLON	xZKAskAsXP0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:52:12	GMT	1,527	140.95	GBp	XLON	xZKAskAskHn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:52:11	GMT	1,017	141.00	GBp	XLON	xZKAskAskSa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:51:10	GMT	1,575	140.95	GBp	XLON	xZKAskAslN@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:50:56	GMT	1,686	140.95	GBp	XLON	xZKAskAsidW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:49:35	GMT	1,424	140.85	GBp	XLON	xZKAskAsJ\$7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:48:57	GMT	1,423	140.75	GBp	XLON	xZKAskAsyYg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:48:16	GMT	1,409	140.80	GBp	XLON	xZKAskAsgN\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:47:16	GMT	16	141.00	GBp	XLON	xZKAskAshOJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:47:16	GMT	1,165	141.00	GBp	XLON	xZKAskAshOL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:47:16	GMT	1,681	141.05	GBp	XLON	xZKAskAshON
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:46:10	GMT	1,426	141.10	GBp	XLON	xZKAskAseRf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:45:13	GMT	1,207	141.20	GBp	XLON	xZKAskAsfIlo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:44:35	GMT	213	141.15	GBp	XLON	xZKAskAsM5w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:44:32	GMT	1,452	141.20	GBp	XLON	xZKAskAsM1g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:43:45	GMT	1,451	141.00	GBp	XLON	xZKAskAsNv7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:43:07	GMT	945	141.35	GBp	XLON	xZKAskAsk74
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:43:02	GMT	1,018	141.40	GBp	XLON	xZKAskAskFB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:42:06	GMT	960	141.60	GBp	XLON	xZKAskAsLRV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:42:06	GMT	785	141.60	GBp	XLON	xZKAskAsLQd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:42:03	GMT	1,120	141.65	GBp	XLON	xZKAskAslau
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:40:57	GMT	1,018	141.85	GBp	XLON	xZKAskAsJgH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:40:20	GMT	1,459	141.95	GBp	XLON	xZKAskAsJJC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:39:53	GMT	1,565	142.05	GBp	XLON	xZKAskAsGml
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:39:29	GMT	1,621	142.10	GBp	XLON	xZKAskAsG84
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:38:19	GMT	1,623	142.10	GBp	XLON	xZKAskAsHU8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:37:42	GMT	619	142.15	GBp	XLON	xZKAskAsU19
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:37:42	GMT	739	142.15	GBp	XLON	xZKAskAsU1B
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:37:03	GMT	1,247	142.25	GBp	XLON	xZKAskAsVjo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:36:51	GMT	1,585	142.25	GBp	XLON	xZKAskAsVqA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:36:39	GMT	1,018	142.25	GBp	XLON	xZKAskAsV\$9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:35:19	GMT	1,250	142.35	GBp	XLON	xZKAskAsSDR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:35:12	GMT	1,272	142.35	GBp	XLON	xZKAskAsSBz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:34:39	GMT	526	142.30	GBp	XLON	xZKAskAsTnF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:34:39	GMT	1,271	142.30	GBp	XLON	xZKAskAsTnH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:33:37	GMT	1,293	142.25	GBp	XLON	xZKAskAsQ6r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:33:31	GMT	1,671	142.25	GBp	XLON	xZKAskAsQF3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:33:01	GMT	1,411	142.30	GBp	XLON	xZKAskAsRZ5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:31:32	GMT	977	142.45	GBp	XLON	xZKAskAsOoq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:31:32	GMT	1,690	142.45	GBp	XLON	xZKAskAsOoy

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:30:35	GMT	1,195	142.50	GBp	XLON	xZKAskAsPsi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:30:08	GMT	1,329	142.40	GBp	XLON	xZKAskAsPA@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:29:56	GMT	1,207	142.45	GBp	XLON	xZKAskAs6b3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:28:45	GMT	1,227	142.50	GBp	XLON	xZKAskAs7YS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:28:43	GMT	455	142.55	GBp	XLON	xZKAskAs7k5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:28:43	GMT	674	142.55	GBp	XLON	xZKAskAs7k7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:28:42	GMT	1,018	142.60	GBp	XLON	xZKAskAs7fa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:26:47	GMT	865	142.35	GBp	XLON	xZKAskAs4IQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:26:44	GMT	1,087	142.40	GBp	XLON	xZKAskAs4U6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:25:54	GMT	1,565	142.20	GBp	XLON	xZKAskAs5An
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:25:36	GMT	2,105	142.20	GBp	XLON	xZKAskAs5Qy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:24:31	GMT	502	141.80	GBp	XLON	xZKAskAs3ZB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:24:03	GMT	1,591	141.80	GBp	XLON	xZKAskAs0iM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:22:48	GMT	792	141.80	GBp	XLON	xZKAskAs1qQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:22:24	GMT	774	141.90	GBp	XLON	xZKAskAs1F3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:22:23	GMT	1,312	141.95	GBp	XLON	xZKAskAs1FF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:22:23	GMT	213	142.00	GBp	XLON	xZKAskAs195
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:22:23	GMT	1,657	142.00	GBp	XLON	xZKAskAs197
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:20:49	GMT	1,585	142.05	GBp	XLON	xZKAskAsFAA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:20:01	GMT	616	141.80	GBp	XLON	xZKAskAsCAt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:20:01	GMT	944	141.80	GBp	XLON	xZKAskAsCAv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:19:15	GMT	1,291	141.60	GBp	XLON	xZKAskAsDDg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:18:37	GMT	1,018	142.00	GBp	XLON	xZKAskAsAvv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:18:34	GMT	1,433	142.00	GBp	XLON	xZKAskAsA5Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:17:24	GMT	1,280	141.60	GBp	XLON	xZKAskAsBKY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:17:14	GMT	1,551	141.65	GBp	XLON	xZKAskAsBI1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:16:01	GMT	1,320	141.50	GBp	XLON	xZKAskAs9WI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:15:38	GMT	933	141.50	GBp	XLON	xZKAskAs9x8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:15:38	GMT	1,350	141.50	GBp	XLON	xZKAskAs9xQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:14:33	GMT	1,398	141.30	GBp	XLON	xZKAskAtsIt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:13:11	GMT	1,773	140.85	GBp	XLON	xZKAskAtqmH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:12:00	GMT	1,083	140.90	GBp	XLON	xZKAskAtrFS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:11:53	GMT	1,161	140.90	GBp	XLON	xZKAskAtrNy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:11:43	GMT	1,683	140.70	GBp	XLON	xZKAskAtotd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:10:24	GMT	1,375	140.40	GBp	XLON	xZKAskAtncA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:08:47	GMT	1,136	140.25	GBp	XLON	xZKAskAt@fu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:08:28	GMT	1,133	140.30	GBp	XLON	xZKAskAt@yY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:07:26	GMT	18	140.35	GBp	XLON	xZKAskAt\$Zz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:07:25	GMT	1,000	140.35	GBp	XLON	xZKAskAt\$YA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:07:25	GMT	500	140.35	GBp	XLON	xZKAskAt\$YC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:06:55	GMT	101	140.35	GBp	XLON	xZKAskAt\$wg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:06:55	GMT	1,113	140.35	GBp	XLON	xZKAskAt\$wi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:06:55	GMT	2,293	140.35	GBp	XLON	xZKAskAt\$w@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:04:19	GMT	1,358	140.30	GBp	XLON	xZKAskAtzDU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:04:19	GMT	1,358	140.30	GBp	XLON	xZKAskAtzFZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:04:05	GMT	2,500	140.30	GBp	XLON	xZKAskAtzTQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:02:07	GMT	1,784	140.40	GBp	XLON	xZKAskAtbxz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:01:59	GMT	1,706	140.45	GBp	XLON	xZKAskAtx5q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	14:01:26	GMT	1,839	140.35	GBp	XLON	xZKAskAtxTG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:59:57	GMT	1,018	140.30	GBp	XLON	xZKAskAtuRf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:59:57	GMT	1,309	140.30	GBp	XLON	xZKAskAtuQs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:59:30	GMT	1,270	140.35	GBp	XLON	xZKAskAtvgU

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:58:12	GMT	803	140.35	GBp	XLON	xZKAskAtciG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:57:11	GMT	768	140.40	GBp	XLON	xZKAskAtcJa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:57:11	GMT	1,018	140.45	GBp	XLON	xZKAskAtcJc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:57:06	GMT	2,089	140.45	GBp	XLON	xZKAskAtcSF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:54:38	GMT	1,041	140.55	GBp	XLON	xZKAskAtaBm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:54:34	GMT	1,301	140.60	GBp	XLON	xZKAskAtaK7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:53:59	GMT	1,372	140.65	GBp	XLON	xZKAskAtbe2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:53:59	GMT	356	140.65	GBp	XLON	xZKAskAtbe4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:52:52	GMT	1,180	140.65	GBp	XLON	xZKAskAtbSh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:52:52	GMT	2,190	140.65	GBp	XLON	xZKAskAtbSq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:50:56	GMT	367	140.55	GBp	XLON	xZKAskAtZzh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:50:56	GMT	1,447	140.55	GBp	XLON	xZKAskAtZzl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:50:53	GMT	1,696	140.60	GBp	XLON	xZKAskAtZ\$g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:49:04	GMT	94	140.60	GBp	XLON	xZKAskAtWE9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:49:04	GMT	924	140.60	GBp	XLON	xZKAskAtWEB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:49:04	GMT	1,384	140.60	GBp	XLON	xZKAskAtWEE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:48:52	GMT	2,310	140.65	GBp	XLON	xZKAskAtWlr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:46:44	GMT	1,018	140.60	GBp	XLON	xZKAskAtk\$C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:45:52	GMT	959	140.65	GBp	XLON	xZKAskAtldZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:45:48	GMT	1,018	140.70	GBp	XLON	xZKAskAtiX3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:44:29	GMT	1,571	140.50	GBp	XLON	xZKAskAtiXw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:43:31	GMT	1,332	140.55	GBp	XLON	xZKAskAtiMK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:43:25	GMT	1,896	140.60	GBp	XLON	xZKAskAtiTn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:43:24	GMT	2,559	140.65	GBp	XLON	xZKAskAtiSq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:42:14	GMT	1,827	140.30	GBp	XLON	xZKAskAtjUt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:41:26	GMT	1,044	140.20	GBp	XLON	xZKAskAtgFl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:39:36	GMT	1,316	140.10	GBp	XLON	xZKAskAtelP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:38:13	GMT	1,126	140.15	GBp	XLON	xZKAskAtfUm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:38:13	GMT	1,932	140.20	GBp	XLON	xZKAskAtfUo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:36:45	GMT	1,018	140.10	GBp	XLON	xZKAskAtMUN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:36:33	GMT	1,018	140.10	GBp	XLON	xZKAskAtiNXp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:36:27	GMT	1,018	140.10	GBp	XLON	xZKAskAtiNY0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:36:05	GMT	1,018	140.10	GBp	XLON	xZKAskAtiNpn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:36:02	GMT	1,161	140.10	GBp	XLON	xZKAskAtiNyi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:36:02	GMT	357	140.10	GBp	XLON	xZKAskAtiNyk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:33:04	GMT	635	139.95	GBp	XLON	xZKAskAtiL7S
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:33:04	GMT	927	139.95	GBp	XLON	xZKAskAtiL7U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:32:35	GMT	1,423	139.90	GBp	XLON	xZKAskAtiLTH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:32:14	GMT	1,545	139.95	GBp	XLON	xZKAskAtiJk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:32:11	GMT	2,018	139.95	GBp	XLON	xZKAskAtiKl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:31:25	GMT	2,415	140.00	GBp	XLON	xZKAskAtiKH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:28:51	GMT	966	139.75	GBp	XLON	xZKAskAtiG7w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:28:16	GMT	998	139.75	GBp	XLON	xZKAskAtiGJX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:27:25	GMT	244	140.05	GBp	XLON	xZKAskAtiHsG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:27:25	GMT	691	140.05	GBp	XLON	xZKAskAtiHsl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:27:24	GMT	1,272	140.10	GBp	XLON	xZKAskAtiHsP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:26:31	GMT	1,203	140.15	GBp	XLON	xZKAskAtiHMg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:26:25	GMT	2,165	140.20	GBp	XLON	xZKAskAtiHiZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:26:02	GMT	1,979	140.25	GBp	XLON	xZKAskAtiUXN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:25:02	GMT	1,094	140.15	GBp	XLON	xZKAskAtiU6w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:25:01	GMT	357	140.15	GBp	XLON	xZKAskAtiUof
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:24:42	GMT	888	140.15	GBp	XLON	xZKAskAtiUKD

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:24:25	GMT	1,336	140.15	GBp	XLON	xZKAskAtUP0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:22:53	GMT	1,330	140.10	GBp	XLON	xZKAskAtV8w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:21:25	GMT	849	140.15	GBp	XLON	xZKAskAtSzJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:21:25	GMT	1,414	140.20	GBp	XLON	xZKAskAtSyo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:21:25	GMT	1,409	140.20	GBp	XLON	xZKAskAtSyD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:16:07	GMT	878	140.20	GBp	XLON	xZKAskAtQO4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:16:05	GMT	1,018	140.25	GBp	XLON	xZKAskAtQRI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:16:05	GMT	2,084	140.25	GBp	XLON	xZKAskAtQRO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:16:05	GMT	80	140.25	GBp	XLON	xZKAskAtQRQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:14:26	GMT	2,382	140.20	GBp	XLON	xZKAskAtRH9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:11:23	GMT	1,172	140.20	GBp	XLON	xZKAskAtPgK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:11:00	GMT	1,555	140.25	GBp	XLON	xZKAskAtPv2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:08:59	GMT	832	140.20	GBp	XLON	xZKAskAtfug
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:08:02	GMT	1,088	140.30	GBp	XLON	xZKAskAt7b2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:06:59	GMT	832	140.35	GBp	XLON	xZKAskAt7As
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:06:55	GMT	367	140.35	GBp	XLON	xZKAskAt7Ku
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:06:54	GMT	945	140.35	GBp	XLON	xZKAskAt7KN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:05:28	GMT	855	140.45	GBp	XLON	xZKAskAt41F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:05:07	GMT	1,092	140.45	GBp	XLON	xZKAskAt4L4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:04:39	GMT	207	140.20	GBp	XLON	xZKAskAt5dD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:04:39	GMT	1,236	140.20	GBp	XLON	xZKAskAt5dF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:03:41	GMT	733	140.20	GBp	XLON	xZKAskAt5wh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:03:41	GMT	357	140.20	GBp	XLON	xZKAskAt5wi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:03:22	GMT	1,946	140.20	GBp	XLON	xZKAskAt5A@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:01:09	GMT	1,098	140.25	GBp	XLON	xZKAskAt2Q0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:00:32	GMT	1,068	140.35	GBp	XLON	xZKAskAt3z9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:00:32	GMT	357	140.35	GBp	XLON	xZKAskAt3zB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	13:00:30	GMT	357	140.35	GBp	XLON	xZKAskAt3\$g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:59:15	GMT	1,063	140.30	GBp	XLON	xZKAskAt0Zv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:58:51	GMT	1,348	140.25	GBp	XLON	xZKAskAt0oX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:58:13	GMT	2,194	140.30	GBp	XLON	xZKAskAt0DE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:55:03	GMT	1,252	140.30	GBp	XLON	xZKAskAtEDi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:54:03	GMT	48	140.35	GBp	XLON	xZKAskAtFqf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:54:02	GMT	1,139	140.35	GBp	XLON	xZKAskAtFqS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:53:59	GMT	1,187	140.35	GBp	XLON	xZKAskAtFnH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:51:49	GMT	1,018	140.40	GBp	XLON	xZKAskAtC0e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:51:49	GMT	1,983	140.40	GBp	XLON	xZKAskAtC0I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:49:01	GMT	966	140.20	GBp	XLON	xZKAskAtArR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:48:22	GMT	461	140.25	GBp	XLON	xZKAskAtAM6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:48:22	GMT	1,307	140.25	GBp	XLON	xZKAskAtAM8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:47:51	GMT	785	140.30	GBp	XLON	xZKAskAtBip
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:47:51	GMT	357	140.30	GBp	XLON	xZKAskAtBir
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:46:18	GMT	847	140.30	GBp	XLON	xZKAskAtBHF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:45:51	GMT	760	140.40	GBp	XLON	xZKAskAt8Yv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:45:51	GMT	156	140.40	GBp	XLON	xZKAskAt8Yx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:45:31	GMT	1,141	140.45	GBp	XLON	xZKAskAt8to
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:44:11	GMT	1,416	140.40	GBp	XLON	xZKAskAt9Wb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:43:01	GMT	1,792	140.50	GBp	XLON	xZKAskAt9Lt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:43:00	GMT	1,821	140.45	GBp	XLON	xZKAskAt9Ki
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:41:56	GMT	1,258	140.55	GBp	XLON	xZKAskAmsqf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:41:56	GMT	1,500	140.55	GBp	XLON	xZKAskAmsqh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:41:56	GMT	236	140.55	GBp	XLON	xZKAskAmsqd

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:39:15	GMT	31	140.35	GBp	XLON	xZKAskAmtE8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:39:15	GMT	1,816	140.35	GBp	XLON	xZKAskAmtEA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:36:56	GMT	1,351	140.50	GBp	XLON	xZKAskAmqKX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:36:26	GMT	1,758	140.55	GBp	XLON	xZKAskAmrcB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:35:35	GMT	779	140.55	GBp	XLON	xZKAskAmr@\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:35:35	GMT	221	140.55	GBp	XLON	xZKAskAmr@1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:35:31	GMT	356	140.55	GBp	XLON	xZKAskAmrud
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:35:11	GMT	356	140.55	GBp	XLON	xZKAskAmr1H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:35:01	GMT	294	140.55	GBp	XLON	xZKAskAmrFn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:32:08	GMT	1,756	140.65	GBp	XLON	xZKAskAmoT0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:32:07	GMT	1,756	140.70	GBp	XLON	xZKAskAmoTJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:28:29	GMT	105	140.60	GBp	XLON	xZKAskAmm@k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:28:29	GMT	1,131	140.60	GBp	XLON	xZKAskAmm@m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:28:29	GMT	126	140.55	GBp	XLON	xZKAskAmm@u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:28:29	GMT	1,474	140.55	GBp	XLON	xZKAskAmm@w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:28:29	GMT	2,276	140.60	GBp	XLON	xZKAskAmm@@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:25:09	GMT	888	140.35	GBp	XLON	xZKAskAmnQZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:25:08	GMT	1,267	140.40	GBp	XLON	xZKAskAmnQr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:24:08	GMT	2,161	140.35	GBp	XLON	xZKAskAm@DY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:19:47	GMT	938	140.30	GBp	XLON	xZKAskAmzX2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:19:15	GMT	1,788	140.35	GBp	XLON	xZKAskAmzpw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:18:41	GMT	1,094	140.35	GBp	XLON	xZKAskAmz3s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:18:10	GMT	2,252	140.40	GBp	XLON	xZKAskAmzT6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:16:38	GMT	1,270	140.45	GBp	XLON	xZKAskAmw0L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:16:38	GMT	356	140.45	GBp	XLON	xZKAskAmw0N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:16:13	GMT	1,997	140.45	GBp	XLON	xZKAskAmwN4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:14:33	GMT	1,820	140.45	GBp	XLON	xZKAskAmxCT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:13:10	GMT	1,628	140.40	GBp	XLON	xZKAskAmuyk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:11:02	GMT	1,443	140.35	GBp	XLON	xZKAskAmvoV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:11:02	GMT	85	140.40	GBp	XLON	xZKAskAmvzl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:11:02	GMT	1,358	140.40	GBp	XLON	xZKAskAmvzn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:09:55	GMT	164	140.30	GBp	XLON	xZKAskAmvQd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:09:55	GMT	2,121	140.30	GBp	XLON	xZKAskAmvQh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:07:36	GMT	979	140.45	GBp	XLON	xZKAskAmvYH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:07:34	GMT	979	140.50	GBp	XLON	xZKAskAmdjy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:06:31	GMT	859	140.50	GBp	XLON	xZKAskAmdBH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:06:29	GMT	1,018	140.55	GBp	XLON	xZKAskAmdAL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:06:29	GMT	2,206	140.55	GBp	XLON	xZKAskAmdLX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:04:40	GMT	1,576	140.55	GBp	XLON	xZKAskAmaEr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:04:29	GMT	2,243	140.60	GBp	XLON	xZKAskAmaNI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:03:20	GMT	2,058	140.60	GBp	XLON	xZKAskAmbyT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:03:04	GMT	257	140.65	GBp	XLON	xZKAskAmb2C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:03:04	GMT	902	140.65	GBp	XLON	xZKAskAmb2E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	12:01:16	GMT	2,225	140.60	GBp	XLON	xZKAskAmY9X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:58:02	GMT	1,262	140.70	GBp	XLON	xZKAskAmWrz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:57:49	GMT	1,018	140.75	GBp	XLON	xZKAskAmWps
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:57:43	GMT	1,260	140.70	GBp	XLON	xZKAskAmWoN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:57:43	GMT	504	140.70	GBp	XLON	xZKAskAmWoP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:56:03	GMT	1,247	140.45	GBp	XLON	xZKAskAmXjn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:54:21	GMT	955	140.45	GBp	XLON	xZKAskAmXQH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:54:21	GMT	1,768	140.50	GBp	XLON	xZKAskAmXQJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:53:09	GMT	126	140.45	GBp	XLON	xZKAskAm@d

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:53:09	GMT	1,040	140.45	GBp	XLON	xZKAskAmk@f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:52:56	GMT	3,271	140.50	GBp	XLON	xZKAskAmk4t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:51:32	GMT	1,267	140.50	GBp	XLON	xZKAskAmIfM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:50:50	GMT	531	140.50	GBp	XLON	xZKAskAmlvo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:50:50	GMT	234	140.50	GBp	XLON	xZKAskAmlvq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:50:08	GMT	1,303	140.50	GBp	XLON	xZKAskAmI9d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:49:26	GMT	1,315	140.50	GBp	XLON	xZKAskAmiar
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:49:26	GMT	10	140.45	GBp	XLON	xZKAskAmiat
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:45:38	GMT	1,003	140.45	GBp	XLON	xZKAskAmj9R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:45:25	GMT	1,106	140.50	GBp	XLON	xZKAskAmjJM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:45:02	GMT	1,408	140.50	GBp	XLON	xZKAskAmgdf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:42:26	GMT	1,013	140.45	GBp	XLON	xZKAskAmhfn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:42:26	GMT	1,443	140.50	GBp	XLON	xZKAskAmhe8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:40:32	GMT	1,556	140.55	GBp	XLON	xZKAskAmehh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:40:31	GMT	2,213	140.60	GBp	XLON	xZKAskAmeh2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:40:31	GMT	1,132	140.60	GBp	XLON	xZKAskAmehA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:37:54	GMT	1,731	140.40	GBp	XLON	xZKAskAmfta
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:36:50	GMT	1,532	140.40	GBp	XLON	xZKAskAmfMK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:36:50	GMT	1,019	140.45	GBp	XLON	xZKAskAmfMM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:34:14	GMT	738	140.45	GBp	XLON	xZKAskAmNkf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:34:14	GMT	979	140.45	GBp	XLON	xZKAskAmNkh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:33:37	GMT	3,216	140.55	GBp	XLON	xZKAskAmN6t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:33:37	GMT	791	140.50	GBp	XLON	xZKAskAmN6w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:33:35	GMT	1,127	140.55	GBp	XLON	xZKAskAmN1k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:33:35	GMT	1,129	140.55	GBp	XLON	xZKAskAmN1q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:33:11	GMT	689	140.60	GBp	XLON	xZKAskAmNLS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:33:11	GMT	440	140.60	GBp	XLON	xZKAskAmNLU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:27:35	GMT	1,033	140.45	GBp	XLON	xZKAskAmIRa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:27:35	GMT	1,115	140.50	GBp	XLON	xZKAskAmIRc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:27:35	GMT	356	140.50	GBp	XLON	xZKAskAmIRe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:25:21	GMT	1,637	140.15	GBp	XLON	xZKAskAmGWo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:24:10	GMT	1,696	140.20	GBp	XLON	xZKAskAmGDc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:23:11	GMT	1,270	140.25	GBp	XLON	xZKAskAmHXD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:22:35	GMT	1,930	140.30	GBp	XLON	xZKAskAmHzS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:19:32	GMT	939	140.25	GBp	XLON	xZKAskAmU90
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:19:18	GMT	1,018	140.30	GBp	XLON	xZKAskAmUK3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:19:18	GMT	1,372	140.30	GBp	XLON	xZKAskAmUK8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:18:14	GMT	1,847	140.30	GBp	XLON	xZKAskAmVgG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:17:11	GMT	1,512	140.35	GBp	XLON	xZKAskAmVKS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:15:35	GMT	1,657	140.30	GBp	XLON	xZKAskAmS8e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:15:35	GMT	2,137	140.30	GBp	XLON	xZKAskAmS8n
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:13:33	GMT	1,673	140.25	GBp	XLON	xZKAskAmTAP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:12:32	GMT	1,018	140.15	GBp	XLON	xZKAskAmQtW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:12:18	GMT	1,943	140.15	GBp	XLON	xZKAskAmQvD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:12:07	GMT	355	140.15	GBp	XLON	xZKAskAmQ6u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:11:43	GMT	757	140.20	GBp	XLON	xZKAskAmQKQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:11:43	GMT	345	140.20	GBp	XLON	xZKAskAmQKS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:11:14	GMT	763	140.20	GBp	XLON	xZKAskAmQRg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:11:13	GMT	291	140.20	GBp	XLON	xZKAskAmQRv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:11:13	GMT	1,023	140.20	GBp	XLON	xZKAskAmQRx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:07:26	GMT	2,058	139.90	GBp	XLON	xZKAskAmOM2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:05:04	GMT	1,823	139.85	GBp	XLON	xZKAskAm6XH

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:03:34	GMT	1,839	139.95	GBp	XLON	xZKAskAm7Zz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:01:50	GMT	345	139.80	GBp	XLON	xZKAskAm4hs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:01:50	GMT	573	139.80	GBp	XLON	xZKAskAm4hu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:01:24	GMT	919	140.05	GBp	XLON	xZKAskAm42y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	11:00:37	GMT	995	140.10	GBp	XLON	xZKAskAm4QR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:59:40	GMT	847	140.05	GBp	XLON	xZKAskAm51N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:59:40	GMT	1,083	140.10	GBp	XLON	xZKAskAm51Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:58:13	GMT	1,547	140.05	GBp	XLON	xZKAskAm2xP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:58:13	GMT	1,094	140.10	GBp	XLON	xZKAskAm2wp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:56:15	GMT	1,193	140.15	GBp	XLON	xZKAskAm3FN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:56:15	GMT	1,356	140.20	GBp	XLON	xZKAskAm3FP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:56:15	GMT	344	140.20	GBp	XLON	xZKAskAm3FR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:55:47	GMT	2,251	140.25	GBp	XLON	xZKAskAm3Of
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:55:15	GMT	1,232	140.40	GBp	XLON	xZKAskAm0fj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:52:25	GMT	1,433	139.90	GBp	XLON	xZKAskAm1KO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:51:52	GMT	1,013	139.75	GBp	XLON	xZKAskAmEYu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:50:02	GMT	1,611	139.65	GBp	XLON	xZKAskAmFhl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:47:56	GMT	875	139.55	GBp	XLON	xZKAskAmCnL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:47:56	GMT	460	139.55	GBp	XLON	xZKAskAmCnN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:47:56	GMT	1,901	139.60	GBp	XLON	xZKAskAmCmc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:45:09	GMT	1,444	139.50	GBp	XLON	xZKAskAmDUr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:43:54	GMT	616	139.55	GBp	XLON	xZKAskAmA2A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:43:54	GMT	402	139.55	GBp	XLON	xZKAskAmA2C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:43:50	GMT	1,006	139.60	GBp	XLON	xZKAskAmAEr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:43:50	GMT	12	139.60	GBp	XLON	xZKAskAmAEt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:42:50	GMT	1,104	139.50	GBp	XLON	xZKAskAmBIK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:42:50	GMT	1,574	139.55	GBp	XLON	xZKAskAmBIM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:40:11	GMT	901	139.40	GBp	XLON	xZKAskAm84O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:39:12	GMT	801	139.60	GBp	XLON	xZKAskAm9XQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:39:12	GMT	801	139.65	GBp	XLON	xZKAskAm9WY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:38:02	GMT	801	139.60	GBp	XLON	xZKAskAm9I0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:37:45	GMT	1,429	139.95	GBp	XLON	xZKAskAnsfm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:36:05	GMT	1,127	140.00	GBp	XLON	xZKAskAntkZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:36:05	GMT	1,363	140.00	GBp	XLON	xZKAskAntkH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:34:10	GMT	1,225	140.05	GBp	XLON	xZKAskAnqrV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:34:02	GMT	1,091	140.10	GBp	XLON	xZKAskAnq@q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:32:22	GMT	404	140.15	GBp	XLON	xZKAskAnrvF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:32:22	GMT	1,210	140.25	GBp	XLON	xZKAskAnrvO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:32:22	GMT	848	140.20	GBp	XLON	xZKAskAnrvM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:32:04	GMT	2,264	140.30	GBp	XLON	xZKAskAnr1S
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:32:04	GMT	1,218	140.30	GBp	XLON	xZKAskAnr1Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:32:04	GMT	1,500	140.30	GBp	XLON	xZKAskAnr1U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:32:04	GMT	1,816	140.30	GBp	XLON	xZKAskAnr0d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:32:02	GMT	1,820	140.35	GBp	XLON	xZKAskAnr3\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:29:16	GMT	1,531	140.25	GBp	XLON	xZKAskAnpqs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:27:54	GMT	1,482	139.80	GBp	XLON	xZKAskAnmg0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:24:22	GMT	1,959	139.80	GBp	XLON	xZKAskAn@\$V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:22:01	GMT	1,211	139.60	GBp	XLON	xZKAskAn\$MI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:20:47	GMT	1,122	139.70	GBp	XLON	xZKAskAnywO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:20:45	GMT	1,197	139.75	GBp	XLON	xZKAskAny50
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:19:09	GMT	1,246	139.75	GBp	XLON	xZKAskAnzwW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:18:22	GMT	1,252	139.85	GBp	XLON	xZKAskAnwix

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:17:16	GMT	41	140.00	GBp	XLON	xZKAskAnwP6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:17:16	GMT	1,197	140.00	GBp	XLON	xZKAskAnwP8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:17:15	GMT	1,244	140.00	GBp	XLON	xZKAskAnwOZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:16:06	GMT	1,628	140.00	GBp	XLON	xZKAskAnxwt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:14:30	GMT	791	140.10	GBp	XLON	xZKAskAnukC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:14:20	GMT	1,009	140.15	GBp	XLON	xZKAskAnuqQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:12:15	GMT	360	140.20	GBp	XLON	xZKAskAnv0b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:12:15	GMT	922	140.20	GBp	XLON	xZKAskAnv0c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:12:15	GMT	1,282	140.15	GBp	XLON	xZKAskAnv0r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:11:17	GMT	1,033	139.75	GBp	XLON	xZKAskAncfQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:10:16	GMT	1,111	139.45	GBp	XLON	xZKAskAncLI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:10:14	GMT	1,723	139.50	GBp	XLON	xZKAskAncNf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:10:14	GMT	309	139.50	GBp	XLON	xZKAskAncNh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:08:16	GMT	1,287	139.20	GBp	XLON	xZKAskAnadq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:06:25	GMT	102	139.35	GBp	XLON	xZKAskAnbl4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:06:25	GMT	705	139.35	GBp	XLON	xZKAskAnblB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:06:25	GMT	1,384	139.40	GBp	XLON	xZKAskAnblE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:06:25	GMT	1,972	139.45	GBp	XLON	xZKAskAnblG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:06:02	GMT	1,018	139.50	GBp	XLON	xZKAskAnbn8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	10:06:02	GMT	1,514	139.50	GBp	XLON	xZKAskAnbnO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:58:57	GMT	1,356	139.00	GBp	XLON	xZKAskAnXfX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:58:57	GMT	1,356	139.05	GBp	XLON	xZKAskAnXfk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:57:45	GMT	1,463	139.15	GBp	XLON	xZKAskAnXNv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:57:26	GMT	1,644	139.20	GBp	XLON	xZKAskAnXQL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:54:34	GMT	453	139.20	GBp	XLON	xZKAskAnl4T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:54:30	GMT	1,150	139.25	GBp	XLON	xZKAskAnl1v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:54:30	GMT	1,298	139.25	GBp	XLON	xZKAskAnl1x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:54:30	GMT	763	139.25	GBp	XLON	xZKAskAnl11
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:54:30	GMT	1,501	139.30	GBp	XLON	xZKAskAnl16
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:50:00	GMT	139	139.10	GBp	XLON	xZKAskAnl\$0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:49:59	GMT	993	139.15	GBp	XLON	xZKAskAngXZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:49:43	GMT	968	139.20	GBp	XLON	xZKAskAngep
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:48:50	GMT	1,519	139.30	GBp	XLON	xZKAskAngEi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:47:09	GMT	1,632	139.55	GBp	XLON	xZKAskAnh3w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:46:43	GMT	1,733	139.50	GBp	XLON	xZKAskAnhU7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:46:20	GMT	1,204	139.60	GBp	XLON	xZKAskAnel@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:45:51	GMT	906	139.60	GBp	XLON	xZKAskAne71
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:45:51	GMT	1,494	139.55	GBp	XLON	xZKAskAne74
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:45:24	GMT	241	139.30	GBp	XLON	xZKAskAnfdg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:43:16	GMT	1,792	139.15	GBp	XLON	xZKAskAnMKq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:42:09	GMT	1,490	139.15	GBp	XLON	xZKAskAnNpp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:38:05	GMT	802	139.20	GBp	XLON	xZKAskAnLG4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:38:05	GMT	1,018	139.20	GBp	XLON	xZKAskAnLGB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:37:00	GMT	971	139.25	GBp	XLON	xZKAskAnl\$0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:36:44	GMT	1,164	139.25	GBp	XLON	xZKAskAnl07
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:36:26	GMT	1,310	139.25	GBp	XLON	xZKAskAnl9d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:35:14	GMT	1,301	139.05	GBp	XLON	xZKAskAnJtk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:32:32	GMT	1,076	139.15	GBp	XLON	xZKAskAnGBe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:32:32	GMT	1,076	139.20	GBp	XLON	xZKAskAnGBk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:31:23	GMT	1,075	139.20	GBp	XLON	xZKAskAnHmK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:30:36	GMT	1,344	139.20	GBp	XLON	xZKAskAnHGk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:30:01	GMT	1,181	139.25	GBp	XLON	xZKAskAnUhh

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:30:01	GMT	1,910	139.25	GBp	XLON	xZKAskAnUhw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:28:20	GMT	1,126	139.25	GBp	XLON	xZKAskAnVsZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:26:54	GMT	1,491	139.25	GBp	XLON	xZKAskAnVRI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:26:29	GMT	1,139	139.30	GBp	XLON	xZKAskAnSly
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:26:07	GMT	2,700	139.40	GBp	XLON	xZKAskAnSsB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:25:11	GMT	2,217	139.25	GBp	XLON	xZKAskAnSAo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:25:11	GMT	754	139.25	GBp	XLON	xZKAskAnSA\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:25:11	GMT	2,204	139.25	GBp	XLON	xZKAskAnSAF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:19:26	GMT	1,383	138.70	GBp	XLON	xZKAskAnROM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:18:03	GMT	1,307	138.80	GBp	XLON	xZKAskAnOJr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:18:03	GMT	891	138.80	GBp	XLON	xZKAskAnOJA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:16:56	GMT	1,559	138.75	GBp	XLON	xZKAskAnP1R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:16:36	GMT	1,582	138.75	GBp	XLON	xZKAskAnPM6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:15:09	GMT	1,276	138.65	GBp	XLON	xZKAskAn6CT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:13:43	GMT	819	138.85	GBp	XLON	xZKAskAn72s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:13:43	GMT	1,167	138.90	GBp	XLON	xZKAskAn72u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:12:16	GMT	15	138.90	GBp	XLON	xZKAskAn4zL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:12:16	GMT	1,317	138.95	GBp	XLON	xZKAskAn4yk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:12:15	GMT	1,125	139.00	GBp	XLON	xZKAskAn4\$F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:11:53	GMT	1,926	139.05	GBp	XLON	xZKAskAn4ER
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:09:31	GMT	1,627	139.20	GBp	XLON	xZKAskAn2nb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:09:12	GMT	1,175	139.25	GBp	XLON	xZKAskAn2xw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:08:36	GMT	1,954	139.15	GBp	XLON	xZKAskAn2Rg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:08:10	GMT	781	139.10	GBp	XLON	xZKAskAn3tc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:08:10	GMT	1,500	139.10	GBp	XLON	xZKAskAn3tg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:04:13	GMT	99	138.95	GBp	XLON	xZKAskAn1OJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:04:13	GMT	220	138.95	GBp	XLON	xZKAskAn1OL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:04:13	GMT	638	138.95	GBp	XLON	xZKAskAn1ON
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:04:13	GMT	1,363	139.00	GBp	XLON	xZKAskAn1OP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:03:19	GMT	1,390	138.90	GBp	XLON	xZKAskAnE1v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:01:51	GMT	1,018	138.90	GBp	XLON	xZKAskAnFzz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	09:01:47	GMT	1,778	138.90	GBp	XLON	xZKAskAnFxe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:59:41	GMT	948	138.90	GBp	XLON	xZKAskAnCKu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:58:58	GMT	1,025	138.90	GBp	XLON	xZKAskAnDeY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:58:58	GMT	1,243	138.85	GBp	XLON	xZKAskAnDe@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:58:58	GMT	1,018	138.90	GBp	XLON	xZKAskAnDe4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:58:51	GMT	1,479	138.95	GBp	XLON	xZKAskAnDqV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:55:06	GMT	1,018	139.15	GBp	XLON	xZKAskAnB0k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:54:12	GMT	1,589	139.25	GBp	XLON	xZKAskAn8vE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:53:56	GMT	2,205	139.25	GBp	XLON	xZKAskAn8Cl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:51:11	GMT	1,635	139.00	GBp	XLON	xZKAskAos5Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:51:10	GMT	2,326	139.05	GBp	XLON	xZKAskAos4f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:51:10	GMT	1,254	139.05	GBp	XLON	xZKAskAos4s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:49:36	GMT	1,144	139.00	GBp	XLON	xZKAskAot2V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:48:28	GMT	901	138.80	GBp	XLON	xZKAskAoaq3C
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:48:08	GMT	1,038	138.90	GBp	XLON	xZKAskAoaqHI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:48:08	GMT	1,239	138.90	GBp	XLON	xZKAskAoaqHm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:48:08	GMT	1,766	138.95	GBp	XLON	xZKAskAoaqHs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:46:29	GMT	1,511	138.95	GBp	XLON	xZKAskAorL1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:45:00	GMT	1,466	139.10	GBp	XLON	xZKAskAopdV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:45:00	GMT	2,433	139.15	GBp	XLON	xZKAskAopcpW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:44:59	GMT	1,142	139.20	GBp	XLON	xZKAskAopX1

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:44:48	GMT	1,018	139.20	GBp	XLON	xZKAskAoppD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:43:33	GMT	879	139.15	GBp	XLON	xZKAskAomkV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:43:33	GMT	1,017	139.20	GBp	XLON	xZKAskAomfX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:43:33	GMT	1,254	139.20	GBp	XLON	xZKAskAomfd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:42:18	GMT	879	139.20	GBp	XLON	xZKAskAomT5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:42:18	GMT	1,254	139.25	GBp	XLON	xZKAskAomT7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:40:16	GMT	1,199	139.05	GBp	XLON	xZKAskAo@bp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:38:21	GMT	1,447	139.20	GBp	XLON	xZKAskAo\$tU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:38:21	GMT	1,486	139.25	GBp	XLON	xZKAskAo\$sd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:38:21	GMT	574	139.25	GBp	XLON	xZKAskAo\$sf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:38:21	GMT	1,387	139.20	GBp	XLON	xZKAskAo\$s2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:38:21	GMT	1,977	139.25	GBp	XLON	xZKAskAo\$s7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:35:03	GMT	535	139.05	GBp	XLON	xZKAskAozxD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:35:03	GMT	2,141	139.10	GBp	XLON	xZKAskAozxF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:35:00	GMT	2,141	139.15	GBp	XLON	xZKAskAoz7B
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:33:09	GMT	796	139.20	GBp	XLON	xZKAskAow7R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:32:49	GMT	1,204	139.15	GBp	XLON	xZKAskAowVd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:32:11	GMT	1,018	139.05	GBp	XLON	xZKAskAovvu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:32:10	GMT	998	139.10	GBp	XLON	xZKAskAouxM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:31:04	GMT	973	139.20	GBp	XLON	xZKAskAouXY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:31:02	GMT	1,110	139.25	GBp	XLON	xZKAskAouYX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:30:57	GMT	1,229	139.30	GBp	XLON	xZKAskAouei
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:29:08	GMT	1,117	139.25	GBp	XLON	xZKAskAovpg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:29:08	GMT	1,117	139.30	GBp	XLON	xZKAskAovpn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:29:08	GMT	1,591	139.35	GBp	XLON	xZKAskAovpp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:29:04	GMT	2,200	139.35	GBp	XLON	xZKAskAovvU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:28:23	GMT	2,360	139.40	GBp	XLON	xZKAskAovOd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:25:59	GMT	1,018	139.35	GBp	XLON	xZKAskAodIS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:25:47	GMT	1,143	139.35	GBp	XLON	xZKAskAoaXt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:24:20	GMT	917	139.55	GBp	XLON	xZKAskAoblib
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:24:20	GMT	861	139.60	GBp	XLON	xZKAskAoblh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:24:20	GMT	1,364	139.65	GBp	XLON	xZKAskAoblj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:24:15	GMT	1,227	139.70	GBp	XLON	xZKAskAobrj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:22:47	GMT	1,707	139.90	GBp	XLON	xZKAskAoYrD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:22:39	GMT	799	139.95	GBp	XLON	xZKAskAoYp7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:22:39	GMT	1,040	139.90	GBp	XLON	xZKAskAoYpA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:22:39	GMT	1,111	139.95	GBp	XLON	xZKAskAoYpC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:20:31	GMT	1,173	139.95	GBp	XLON	xZKAskAoZK2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:20:31	GMT	358	139.95	GBp	XLON	xZKAskAoZK4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:20:29	GMT	1,216	140.00	GBp	XLON	xZKAskAoZMk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:20:10	GMT	1,474	139.85	GBp	XLON	xZKAskAoWau
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:18:48	GMT	1,645	139.90	GBp	XLON	xZKAskAoXWj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:18:11	GMT	1,083	139.80	GBp	XLON	xZKAskAoX21
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:18:11	GMT	1,570	139.85	GBp	XLON	xZKAskAoXCt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:18:11	GMT	2,235	139.90	GBp	XLON	xZKAskAoXC7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:17:37	GMT	1,656	139.80	GBp	XLON	xZKAskAokiP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:16:08	GMT	1,146	139.30	GBp	XLON	xZKAskAoltz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:16:08	GMT	1,500	139.35	GBp	XLON	xZKAskAoltz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:14:54	GMT	1,361	139.15	GBp	XLON	xZKAskAoi7t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:14:54	GMT	1,841	139.20	GBp	XLON	xZKAskAoi7v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:13:58	GMT	1,634	139.20	GBp	XLON	xZKAskAojrw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:13:58	GMT	2,326	139.25	GBp	XLON	xZKAskAojry

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:12:36	GMT	650	139.30	GBp	XLON	xZKAskAogjG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:12:36	GMT	737	139.30	GBp	XLON	xZKAskAogjI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:12:17	GMT	532	139.40	GBp	XLON	xZKAskAogp1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:12:17	GMT	211	139.40	GBp	XLON	xZKAskAogp3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:12:17	GMT	165	139.40	GBp	XLON	xZKAskAogp5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:12:17	GMT	1,293	139.45	GBp	XLON	xZKAskAogp7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:11:04	GMT	786	139.70	GBp	XLON	xZKAskAohqU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:11:04	GMT	386	139.75	GBp	XLON	xZKAskAohtW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:11:04	GMT	735	139.75	GBp	XLON	xZKAskAohtY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:11:04	GMT	1,711	139.75	GBp	XLON	xZKAskAohtI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:09:51	GMT	1,646	139.75	GBp	XLON	xZKAskAoesO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:09:30	GMT	837	139.75	GBp	XLON	xZKAskAoe2o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:09:30	GMT	1,194	139.80	GBp	XLON	xZKAskAoe2q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:09:19	GMT	1,018	139.65	GBp	XLON	xZKAskAoeH1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:09:19	GMT	1,581	139.65	GBp	XLON	xZKAskAoeH5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:08:10	GMT	808	140.10	GBp	XLON	xZKAskAoMXW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:08:10	GMT	808	140.15	GBp	XLON	xZKAskAoMXc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:08:10	GMT	1,153	140.20	GBp	XLON	xZKAskAoMXe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:07:33	GMT	1,062	140.30	GBp	XLON	xZKAskAoM2y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:07:33	GMT	1,018	140.35	GBp	XLON	xZKAskAoM2@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:07:30	GMT	72	140.60	GBp	XLON	xZKAskAoMFD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:07:30	GMT	816	140.60	GBp	XLON	xZKAskAoMFF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:07:30	GMT	1,500	140.60	GBp	XLON	xZKAskAoMFH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:07:30	GMT	887	140.45	GBp	XLON	xZKAskAoMFn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:07:30	GMT	1,265	140.50	GBp	XLON	xZKAskAoMFP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:07:05	GMT	1,187	140.60	GBp	XLON	xZKAskAoNdv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:05:40	GMT	1,542	139.95	GBp	XLON	xZKAskAoKwm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:05:40	GMT	1,018	140.00	GBp	XLON	xZKAskAoKwo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:05:37	GMT	2,159	140.30	GBp	XLON	xZKAskAoK7O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:05:37	GMT	1,500	140.30	GBp	XLON	xZKAskAoK7Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:05:37	GMT	892	140.15	GBp	XLON	xZKAskAoK6Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:05:37	GMT	1,270	140.20	GBp	XLON	xZKAskAoK6a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:02:59	GMT	608	140.00	GBp	XLON	xZKAskAoJYR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:02:59	GMT	357	140.00	GBp	XLON	xZKAskAoJYT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:02:58	GMT	1,396	140.10	GBp	XLON	xZKAskAoJi6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:02:58	GMT	1,018	140.15	GBp	XLON	xZKAskAoJiD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:02:04	GMT	497	140.45	GBp	XLON	xZKAskAoG6q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:02:04	GMT	2,083	140.50	GBp	XLON	xZKAskAoG6s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	16/03/2022	08:02:04	GMT	5,536	140.55	GBp	XLON	xZKAskAoG6y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:28:30	GMT	6,902	142.50	GBp	XLON	xZKAsKU6X@9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:28:05	GMT	192	142.30	GBp	XLON	xZKAsKU6XT1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:28:05	GMT	1,109	142.30	GBp	XLON	xZKAsKU6XT3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:27:02	GMT	226	142.20	GBp	XLON	xZKAsKU6leZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:27:02	GMT	59	142.20	GBp	XLON	xZKAsKU6leB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:27:02	GMT	4,182	142.20	GBp	XLON	xZKAsKU6leH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:26:18	GMT	2,850	142.25	GBp	XLON	xZKAsKU6iaj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:26:15	GMT	618	142.30	GBp	XLON	xZKAsKU6iZS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:26:15	GMT	173	142.30	GBp	XLON	xZKAsKU6iZU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:25:27	GMT	2,013	142.15	GBp	XLON	xZKAsKU6jkm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:25:24	GMT	4,587	142.20	GBp	XLON	xZKAsKU6jem
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:24:23	GMT	1,289	142.35	GBp	XLON	xZKAsKU6gu8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:24:19	GMT	2,431	142.40	GBp	XLON	xZKAsKU6g6V

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:06:20	GMT	1,870	141.90	GBp	XLON	xZKAsKU665M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:06:18	GMT	2,780	141.95	GBp	XLON	xZKAsKU667Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:06:18	GMT	1,011	141.95	GBp	XLON	xZKAsKU667S
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:06:02	GMT	2,401	142.00	GBp	XLON	xZKAsKU66NQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:06:01	GMT	1,168	142.05	GBp	XLON	xZKAsKU66HE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:06:01	GMT	2,830	142.05	GBp	XLON	xZKAsKU66GW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:06:01	GMT	920	142.05	GBp	XLON	xZKAsKU66Gc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:03:48	GMT	1,046	141.75	GBp	XLON	xZKAsKU65k0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:03:48	GMT	2,665	141.75	GBp	XLON	xZKAsKU65kG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:03:20	GMT	3,240	141.75	GBp	XLON	xZKAsKU65C2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:02:24	GMT	2,310	141.80	GBp	XLON	xZKAsKU6239
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:01:32	GMT	878	141.80	GBp	XLON	xZKAsKU63v3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:01:32	GMT	222	141.80	GBp	XLON	xZKAsKU63v5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:01:18	GMT	1,858	141.85	GBp	XLON	xZKAsKU63Er
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:01:16	GMT	2,786	141.90	GBp	XLON	xZKAsKU63Ac
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	16:01:16	GMT	5,883	141.90	GBp	XLON	xZKAsKU63Lh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:59:14	GMT	1,842	141.60	GBp	XLON	xZKAsKU61VC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:59:13	GMT	4,197	141.65	GBp	XLON	xZKAsKU61RW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:58:08	GMT	1,106	141.35	GBp	XLON	xZKAsKU6F0P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:58:01	GMT	777	141.35	GBp	XLON	xZKAsKU6FK7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:58:01	GMT	1,565	141.35	GBp	XLON	xZKAsKU6FK9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:58:01	GMT	5,643	141.40	GBp	XLON	xZKAsKU6FKD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:56:16	GMT	1,901	141.20	GBp	XLON	xZKAsKU6DUc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:56:16	GMT	949	141.20	GBp	XLON	xZKAsKU6DUg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:56:07	GMT	4,805	141.25	GBp	XLON	xZKAsKU6D2Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:55:25	GMT	6,536	141.30	GBp	XLON	xZKAsKU6A5O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:55:00	GMT	3,406	141.20	GBp	XLON	xZKAsKU6BXH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:53:06	GMT	5,348	141.20	GBp	XLON	xZKAsKU68DZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:51:08	GMT	348	140.95	GBp	XLON	xZKAsKU7se8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:51:08	GMT	1,465	140.95	GBp	XLON	xZKAsKU7seA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:50:31	GMT	1,448	141.00	GBp	XLON	xZKAsKU7sle
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:50:07	GMT	670	140.95	GBp	XLON	xZKAsKU7tr6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:50:07	GMT	516	140.95	GBp	XLON	xZKAsKU7tr8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:49:50	GMT	1,014	141.00	GBp	XLON	xZKAsKU7t48
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:49:46	GMT	1,629	141.00	GBp	XLON	xZKAsKU7t3p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:49:46	GMT	3,495	141.00	GBp	XLON	xZKAsKU7t3w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:49:12	GMT	4,522	141.05	GBp	XLON	xZKAsKU7qqc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:49:12	GMT	604	141.05	GBp	XLON	xZKAsKU7qqe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:49:11	GMT	778	141.10	GBp	XLON	xZKAsKU7qxs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:49:11	GMT	101	141.10	GBp	XLON	xZKAsKU7qsv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:47:04	GMT	119	141.15	GBp	XLON	xZKAsKU7orE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:47:03	GMT	665	141.15	GBp	XLON	xZKAsKU7oqI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:47:03	GMT	1,014	141.15	GBp	XLON	xZKAsKU7oq8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:46:54	GMT	1,654	141.15	GBp	XLON	xZKAsKU7oxZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:46:54	GMT	1,104	141.20	GBp	XLON	xZKAsKU7oxm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:46:54	GMT	2,667	141.20	GBp	XLON	xZKAsKU7oxq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:46:35	GMT	5,171	141.25	GBp	XLON	xZKAsKU7oJ9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:44:37	GMT	1,408	141.15	GBp	XLON	xZKAsKU7mtS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:43:59	GMT	1,368	141.10	GBp	XLON	xZKAsKU7mMD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:43:59	GMT	1,453	141.05	GBp	XLON	xZKAsKU7mHf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:43:59	GMT	3,311	141.10	GBp	XLON	xZKAsKU7mHk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:43:01	GMT	676	141.00	GBp	XLON	xZKAsKU7n0N

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:42:53	GMT	2,679	141.00	GBp	XLON	xZKAsKU7nKj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:42:02	GMT	1,514	141.05	GBp	XLON	xZKAsKU7@1f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:42:02	GMT	3,450	141.10	GBp	XLON	xZKAsKU7@14
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:40:45	GMT	1,672	141.10	GBp	XLON	xZKAsKU7\$2W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:40:42	GMT	2,316	141.10	GBp	XLON	xZKAsKU7\$Fp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:40:04	GMT	1,386	140.95	GBp	XLON	xZKAsKU7ynH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:39:31	GMT	462	140.95	GBp	XLON	xZKAsKU7yTa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:39:31	GMT	691	140.95	GBp	XLON	xZKAsKU7yTz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:39:23	GMT	1,014	140.90	GBp	XLON	xZKAsKU7yOS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:39:03	GMT	1,674	140.90	GBp	XLON	xZKAsKU7zrl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:38:59	GMT	1,924	140.95	GBp	XLON	xZKAsKU7zoh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:38:59	GMT	4,386	141.00	GBp	XLON	xZKAsKU7zon
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:37:16	GMT	273	140.85	GBp	XLON	xZKAsKU7wJc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:37:16	GMT	614	140.85	GBp	XLON	xZKAsKU7wJe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:37:02	GMT	639	141.00	GBp	XLON	xZKAsKU7xaD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:36:58	GMT	769	141.05	GBp	XLON	xZKAsKU7xZm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:36:50	GMT	1,687	141.10	GBp	XLON	xZKAsKU7xeh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:36:39	GMT	1,540	141.15	GBp	XLON	xZKAsKU7xm0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:36:16	GMT	1,647	141.20	GBp	XLON	xZKAsKU7xei
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:35:37	GMT	1,400	141.10	GBp	XLON	xZKAsKU7uel
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:35:33	GMT	1,812	141.10	GBp	XLON	xZKAsKU7ur9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:35:16	GMT	2,182	141.15	GBp	XLON	xZKAsKU7uwN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:35:09	GMT	2,815	141.20	GBp	XLON	xZKAsKU7u2\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:34:43	GMT	1,314	141.10	GBp	XLON	xZKAsKU7vYF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:34:43	GMT	55	141.10	GBp	XLON	xZKAsKU7vYJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:33:47	GMT	87	141.00	GBp	XLON	xZKAsKU7vTX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:33:47	GMT	1,971	141.00	GBp	XLON	xZKAsKU7vTd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:33:24	GMT	3,306	141.05	GBp	XLON	xZKAsKU7crg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:33:24	GMT	4,481	141.05	GBp	XLON	xZKAsKU7crn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:32:43	GMT	213	141.00	GBp	XLON	xZKAsKU7cOX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:31:02	GMT	1,543	141.00	GBp	XLON	xZKAsKU7a9K
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:30:44	GMT	1,014	141.05	GBp	XLON	xZKAsKU7aRV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:30:44	GMT	1,629	141.05	GBp	XLON	xZKAsKU7aQu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:30:22	GMT	1,922	141.10	GBp	XLON	xZKAsKU7bhC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:29:55	GMT	1,582	141.10	GBp	XLON	xZKAsKU7bBt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:29:13	GMT	1,237	141.05	GBp	XLON	xZKAsKU7Yer
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:29:13	GMT	588	141.05	GBp	XLON	xZKAsKU7YeA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:29:13	GMT	568	141.05	GBp	XLON	xZKAsKU7YeC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:29:10	GMT	1,115	141.10	GBp	XLON	xZKAsKU7Yq7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:28:26	GMT	1,014	141.05	GBp	XLON	xZKAsKU7ZXV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:28:16	GMT	1,562	141.05	GBp	XLON	xZKAsKU7ZkK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:28:16	GMT	752	141.05	GBp	XLON	xZKAsKU7Zfn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:28:16	GMT	2,644	141.05	GBp	XLON	xZKAsKU7Zfp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:27:00	GMT	1,217	141.05	GBp	XLON	xZKAsKU7WxJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:26:37	GMT	1,219	141.10	GBp	XLON	xZKAsKU7WKN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:25:59	GMT	1,503	141.15	GBp	XLON	xZKAsKU7XqS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:25:57	GMT	1,646	141.20	GBp	XLON	xZKAsKU7Xn\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:25:21	GMT	1,444	141.10	GBp	XLON	xZKAsKU7Xil
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:25:21	GMT	3,514	141.10	GBp	XLON	xZKAsKU7XTp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:23:43	GMT	1,663	141.00	GBp	XLON	xZKAsKU7i52
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:23:43	GMT	606	141.00	GBp	XLON	xZKAsKU7i5U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:23:43	GMT	1,563	141.00	GBp	XLON	xZKAsKU7i4W

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:22:41	GMT	1,210	140.90	GBp	XLON	xZKAsKU7im1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:22:22	GMT	1,759	140.90	GBp	XLON	xZKAsKU7i7\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:22:17	GMT	2,059	140.95	GBp	XLON	xZKAsKU7i2a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:22:17	GMT	1,896	141.00	GBp	XLON	xZKAsKU7i2k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:22:17	GMT	2,796	141.00	GBp	XLON	xZKAsKU7i2r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:20:07	GMT	861	141.10	GBp	XLON	xZKAsKU7gwm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:20:01	GMT	1,929	141.15	GBp	XLON	xZKAsKU7g3B
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:20:01	GMT	1,261	141.20	GBp	XLON	xZKAsKU7g3F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:20:01	GMT	1,209	141.20	GBp	XLON	xZKAsKU7g3H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:18:43	GMT	1,689	141.05	GBp	XLON	xZKAsKU7hMS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:18:43	GMT	80	141.05	GBp	XLON	xZKAsKU7hMU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:18:38	GMT	1,530	141.10	GBp	XLON	xZKAsKU7edO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:18:11	GMT	1,390	141.00	GBp	XLON	xZKAsKU7eLt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:18:03	GMT	819	141.00	GBp	XLON	xZKAsKU7eSy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:18:03	GMT	95	141.00	GBp	XLON	xZKAsKU7eSr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:18:03	GMT	3,812	141.00	GBp	XLON	xZKAsKU7eSt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:16:29	GMT	2,973	140.95	GBp	XLON	xZKAsKU7MDX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:16:27	GMT	3,619	141.00	GBp	XLON	xZKAsKU7MDO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:15:01	GMT	1,014	140.95	GBp	XLON	xZKAsKU7Kn0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:14:40	GMT	767	141.00	GBp	XLON	xZKAsKU7KNr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:14:40	GMT	1,794	141.00	GBp	XLON	xZKAsKU7KNy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:14:30	GMT	2,092	141.05	GBp	XLON	xZKAsKU7KPI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:14:29	GMT	4,222	141.10	GBp	XLON	xZKAsKU7KOy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:14:29	GMT	306	141.10	GBp	XLON	xZKAsKU7KO@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:13:41	GMT	1,341	141.15	GBp	XLON	xZKAsKU7LCS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:13:41	GMT	2,193	141.20	GBp	XLON	xZKAsKU7LCU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:13:41	GMT	865	141.20	GBp	XLON	xZKAsKU7LFW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:12:42	GMT	1,214	141.25	GBp	XLON	xZKAsKU7IDa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:12:42	GMT	2,869	141.20	GBp	XLON	xZKAsKU7IDh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:10:11	GMT	1,456	141.25	GBp	XLON	xZKAsKU7GAX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:10:09	GMT	1,579	141.25	GBp	XLON	xZKAsKU7GKn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:09:42	GMT	239	141.30	GBp	XLON	xZKAsKU7HrX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:09:42	GMT	1,781	141.30	GBp	XLON	xZKAsKU7HrZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:09:01	GMT	286	141.35	GBp	XLON	xZKAsKU7HMh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:09:01	GMT	1,200	141.35	GBp	XLON	xZKAsKU7HMj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:09:01	GMT	3,615	141.35	GBp	XLON	xZKAsKU7HMm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:07:33	GMT	884	141.20	GBp	XLON	xZKAsKU7VtD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:07:33	GMT	400	141.20	GBp	XLON	xZKAsKU7VtF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:07:33	GMT	188	141.20	GBp	XLON	xZKAsKU7VsW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:07:33	GMT	3,194	141.20	GBp	XLON	xZKAsKU7VsY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:06:57	GMT	402	141.20	GBp	XLON	xZKAsKU7VGA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:05:26	GMT	1,183	141.15	GBp	XLON	xZKAsKU7Tkb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:05:26	GMT	912	141.15	GBp	XLON	xZKAsKU7Tkg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:05:26	GMT	1,302	141.20	GBp	XLON	xZKAsKU7Tks
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:05:02	GMT	679	141.10	GBp	XLON	xZKAsKU7T3@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:05:02	GMT	2,554	141.10	GBp	XLON	xZKAsKU7T2Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:04:14	GMT	1,982	141.10	GBp	XLON	xZKAsKU7Qep
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:03:57	GMT	2,752	141.15	GBp	XLON	xZKAsKU7Q19
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:03:02	GMT	290	141.05	GBp	XLON	xZKAsKU7Rva
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:03:02	GMT	1,156	141.05	GBp	XLON	xZKAsKU7Rvc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:02:54	GMT	2,391	141.10	GBp	XLON	xZKAsKU7R1t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:02:54	GMT	105	141.10	GBp	XLON	xZKAsKU7R1v

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:02:48	GMT	1,552	141.15	GBp	XLON	xZKAsKU7R9@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:02:48	GMT	3,538	141.20	GBp	XLON	xZKAsKU7R87
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:02:48	GMT	1,488	141.20	GBp	XLON	xZKAsKU7R8G
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:00:59	GMT	46	141.40	GBp	XLON	xZKAsKU7PBi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:00:59	GMT	1,021	141.40	GBp	XLON	xZKAsKU7PBk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:00:59	GMT	1,526	141.40	GBp	XLON	xZKAsKU7PBw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:00:45	GMT	697	141.40	GBp	XLON	xZKAsKU7PVt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	15:00:01	GMT	2,042	141.25	GBp	XLON	xZKAsKU7691
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:57:05	GMT	311	141.35	GBp	XLON	xZKAsKU75zN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:57:05	GMT	1,002	141.35	GBp	XLON	xZKAsKU75zP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:57:05	GMT	1,091	141.30	GBp	XLON	xZKAsKU75yx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:57:05	GMT	1,812	141.35	GBp	XLON	xZKAsKU75yz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:56:56	GMT	2,054	141.40	GBp	XLON	xZKAsKU751e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:56:03	GMT	1,445	141.45	GBp	XLON	xZKAsKU72xZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:56:03	GMT	2,513	141.45	GBp	XLON	xZKAsKU72xf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:51:07	GMT	181	141.10	GBp	XLON	xZKAsKU7EgY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:51:07	GMT	1,235	141.10	GBp	XLON	xZKAsKU7Ega
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:49:25	GMT	1,417	141.25	GBp	XLON	xZKAsKU7FzZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:49:25	GMT	1,417	141.20	GBp	XLON	xZKAsKU7Fxc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:48:08	GMT	1,416	141.45	GBp	XLON	xZKAsKU7CMR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:47:11	GMT	1,646	141.65	GBp	XLON	xZKAsKU7D5U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:46:16	GMT	1,014	141.85	GBp	XLON	xZKAsKU7AoW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:46:16	GMT	1,581	141.85	GBp	XLON	xZKAsKU7Aoh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:46:02	GMT	2,031	141.90	GBp	XLON	xZKAsKU7A7J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:45:11	GMT	943	141.95	GBp	XLON	xZKAsKU7BXQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:45:11	GMT	353	141.95	GBp	XLON	xZKAsKU7BXS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:42:18	GMT	1,014	141.80	GBp	XLON	xZKAsKU79nX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:42:18	GMT	540	141.80	GBp	XLON	xZKAsKU79nw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:42:18	GMT	1,293	141.80	GBp	XLON	xZKAsKU79ny
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:40:36	GMT	778	141.80	GBp	XLON	xZKAsKU0s9d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:40:36	GMT	638	141.80	GBp	XLON	xZKAsKU0s9f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:40:11	GMT	1,699	141.85	GBp	XLON	xZKAsKU0sR\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:40:02	GMT	218	141.90	GBp	XLON	xZKAsKU0tjf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:40:02	GMT	1,892	141.90	GBp	XLON	xZKAsKU0tjh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:37:02	GMT	1,014	141.90	GBp	XLON	xZKAsKU0rpo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:37:02	GMT	1,600	141.90	GBp	XLON	xZKAsKU0rpu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:35:44	GMT	882	141.80	GBp	XLON	xZKAsKU0onV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:34:46	GMT	170	141.85	GBp	XLON	xZKAsKU0paK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:34:46	GMT	679	141.85	GBp	XLON	xZKAsKU0paM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:34:46	GMT	1,518	141.85	GBp	XLON	xZKAsKU0paS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:33:41	GMT	1,661	141.85	GBp	XLON	xZKAsKU0pL\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:33:04	GMT	1,678	141.90	GBp	XLON	xZKAsKU0mge
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:31:35	GMT	1,500	141.95	GBp	XLON	xZKAsKU0nr7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:30:29	GMT	1,823	142.05	GBp	XLON	xZKAsKU0@cJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:30:29	GMT	2,421	142.05	GBp	XLON	xZKAsKU0@Xj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:28:07	GMT	1,199	142.00	GBp	XLON	xZKAsKU0\$O@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:27:02	GMT	235	142.00	GBp	XLON	xZKAsKU0yF\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:27:02	GMT	964	142.00	GBp	XLON	xZKAsKU0yF1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:25:57	GMT	1,197	142.05	GBp	XLON	xZKAsKU0z63
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:25:18	GMT	1,499	142.10	GBp	XLON	xZKAsKU0zRZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:23:58	GMT	1,332	142.05	GBp	XLON	xZKAsKU0wNI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:23:20	GMT	1,499	142.10	GBp	XLON	xZKAsKU0xnN

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:23:20	GMT	1,833	142.10	GBp	XLON	xZKAsKU0xmu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:21:00	GMT	1,556	142.05	GBp	XLON	xZKAsKU0uOf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:20:20	GMT	1,421	142.10	GBp	XLON	xZKAsKU0vsU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:18:59	GMT	1,306	142.00	GBp	XLON	xZKAsKU0chv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:18:35	GMT	1,330	142.10	GBp	XLON	xZKAsKU0c7p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:16:53	GMT	917	142.20	GBp	XLON	xZKAsKU0dM7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:16:53	GMT	1,308	142.25	GBp	XLON	xZKAsKU0dM8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:14:22	GMT	863	142.40	GBp	XLON	xZKAsKU0b6c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:14:22	GMT	455	142.45	GBp	XLON	xZKAsKU0b6g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:14:22	GMT	1,245	142.45	GBp	XLON	xZKAsKU0b6i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:14:22	GMT	1,230	142.45	GBp	XLON	xZKAsKU0b6o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:12:01	GMT	269	142.60	GBp	XLON	xZKAsKU0ZJp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:12:00	GMT	1,745	142.65	GBp	XLON	xZKAsKU0ZVk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:11:46	GMT	2,082	142.45	GBp	XLON	xZKAsKU0WXo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:10:12	GMT	852	142.50	GBp	XLON	xZKAsKU0XrF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:10:12	GMT	1,075	142.50	GBp	XLON	xZKAsKU0XrH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:08:04	GMT	1,435	142.30	GBp	XLON	xZKAsKU0kQj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:07:14	GMT	1,897	142.30	GBp	XLON	xZKAsKU0I9a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:06:06	GMT	2,275	142.30	GBp	XLON	xZKAsKU0i87
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:06:06	GMT	1,709	142.30	GBp	XLON	xZKAsKU0i8A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:06:06	GMT	1,717	142.30	GBp	XLON	xZKAsKU0i8L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:04:54	GMT	1,694	142.20	GBp	XLON	xZKAsKU0j6v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:00:11	GMT	3	141.85	GBp	XLON	xZKAsKU0ff6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	14:00:11	GMT	1,655	141.85	GBp	XLON	xZKAsKU0ffG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:58:06	GMT	1,538	141.75	GBp	XLON	xZKAsKU0MFz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:56:32	GMT	33	141.75	GBp	XLON	xZKAsKU0NMr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:56:32	GMT	1,622	141.75	GBp	XLON	xZKAsKU0NMT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:56:32	GMT	1,518	141.75	GBp	XLON	xZKAsKU0NMy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:54:56	GMT	1,014	141.75	GBp	XLON	xZKAsKU0KQo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:53:20	GMT	1,364	141.70	GBp	XLON	xZKAsKU0IZ4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:52:23	GMT	1,348	141.65	GBp	XLON	xZKAsKU0I9M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:51:22	GMT	1,355	141.80	GBp	XLON	xZKAsKU0Jxm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:50:19	GMT	1,546	141.85	GBp	XLON	xZKAsKU0Gq7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:48:53	GMT	963	142.05	GBp	XLON	xZKAsKU0H@f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:48:53	GMT	1,014	142.10	GBp	XLON	xZKAsKU0H@n
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:47:29	GMT	1,107	142.05	GBp	XLON	xZKAsKU0UzF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:46:22	GMT	937	141.75	GBp	XLON	xZKAsKU0V@h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:46:22	GMT	1,334	141.80	GBp	XLON	xZKAsKU0V@t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:44:27	GMT	1,010	141.65	GBp	XLON	xZKAsKU0SM@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:43:49	GMT	1,362	141.65	GBp	XLON	xZKAsKU0TtX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:43:25	GMT	797	141.70	GBp	XLON	xZKAsKU0T1i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:43:25	GMT	735	141.70	GBp	XLON	xZKAsKU0T1n
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:41:31	GMT	1,524	141.65	GBp	XLON	xZKAsKU0QRZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:41:31	GMT	2,169	141.70	GBp	XLON	xZKAsKU0QRb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:38:24	GMT	961	141.40	GBp	XLON	xZKAsKU0P8H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:38:24	GMT	126	141.40	GBp	XLON	xZKAsKU0P8J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:37:21	GMT	1,395	141.65	GBp	XLON	xZKAsKU06yW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:36:03	GMT	785	141.60	GBp	XLON	xZKAsKU074Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:36:03	GMT	995	141.60	GBp	XLON	xZKAsKU074f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:35:13	GMT	1,247	141.50	GBp	XLON	xZKAsKU04fD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:35:13	GMT	328	141.50	GBp	XLON	xZKAsKU04eX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:35:13	GMT	1,586	141.50	GBp	XLON	xZKAsKU04eh

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:32:45	GMT	842	141.10	GBp	XLON	xZKAsKU026v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:32:02	GMT	1,615	141.40	GBp	XLON	xZKAsKU03k3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:31:50	GMT	1,333	141.45	GBp	XLON	xZKAsKU03pm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:29:57	GMT	793	141.30	GBp	XLON	xZKAsKU00N8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:29:57	GMT	990	141.30	GBp	XLON	xZKAsKU00NN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:28:54	GMT	953	141.30	GBp	XLON	xZKAsKU01vT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:27:50	GMT	375	141.35	GBp	XLON	xZKAsKU0EzV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:27:50	GMT	1,374	141.35	GBp	XLON	xZKAsKU0EYX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:26:43	GMT	1,130	141.40	GBp	XLON	xZKAsKU0EGh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:24:51	GMT	779	141.30	GBp	XLON	xZKAsKU0FRt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:23:48	GMT	1,083	141.35	GBp	XLON	xZKAsKU0CxC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:23:48	GMT	1,554	141.40	GBp	XLON	xZKAsKU0CXP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:23:48	GMT	1,764	141.40	GBp	XLON	xZKAsKU0CwY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:19:53	GMT	1,165	141.25	GBp	XLON	xZKAsKU0ABx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:19:53	GMT	1,548	141.30	GBp	XLON	xZKAsKU0AB6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:17:34	GMT	764	141.35	GBp	XLON	xZKAsKU0BFe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:16:05	GMT	776	141.35	GBp	XLON	xZKAsKU08zK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:15:43	GMT	1,329	141.40	GBp	XLON	xZKAsKU080i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:13:10	GMT	1,475	141.25	GBp	XLON	xZKAsKU09PN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:13:09	GMT	1,551	141.25	GBp	XLON	xZKAsKU09Om
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:10:08	GMT	893	141.20	GBp	XLON	xZKAsKU1toq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:09:09	GMT	1,344	141.25	GBp	XLON	xZKAsKU1tNV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:09:09	GMT	1,850	141.30	GBp	XLON	xZKAsKU1tMX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:05:30	GMT	420	141.20	GBp	XLON	xZKAsKU1ow8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:05:30	GMT	354	141.20	GBp	XLON	xZKAsKU1owA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:04:03	GMT	1,440	141.20	GBp	XLON	xZKAsKU1phL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:04:02	GMT	1,789	141.25	GBp	XLON	xZKAsKU1pgH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:01:37	GMT	1,374	141.30	GBp	XLON	xZKAsKU1mst
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	13:01:10	GMT	1,663	141.30	GBp	XLON	xZKAsKU1m5\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:58:41	GMT	990	140.95	GBp	XLON	xZKAsKU1nFv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:58:41	GMT	429	141.00	GBp	XLON	xZKAsKU1nFx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:58:41	GMT	982	141.00	GBp	XLON	xZKAsKU1nFz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:56:18	GMT	1,335	141.00	GBp	XLON	xZKAsKU1@Eu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:54:52	GMT	1,376	140.95	GBp	XLON	xZKAsKU1\$nX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:54:52	GMT	1,540	141.00	GBp	XLON	xZKAsKU1\$nZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:49:29	GMT	1,217	140.75	GBp	XLON	xZKAsKU1wZ8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:49:29	GMT	287	140.75	GBp	XLON	xZKAsKU1wZA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:49:29	GMT	1,674	140.75	GBp	XLON	xZKAsKU1wYu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:46:14	GMT	946	140.95	GBp	XLON	xZKAsKU1x5\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:45:34	GMT	1,237	140.80	GBp	XLON	xZKAsKU1xU1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:43:54	GMT	1,819	140.95	GBp	XLON	xZKAsKU1u2t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:43:54	GMT	1,669	140.95	GBp	XLON	xZKAsKU1u2@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:40:34	GMT	921	140.95	GBp	XLON	xZKAsKU1cbf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:39:32	GMT	1,580	141.05	GBp	XLON	xZKAsKU1c\$n
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:38:05	GMT	788	140.95	GBp	XLON	xZKAsKU1dcR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:36:31	GMT	785	141.10	GBp	XLON	xZKAsKU1dHQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:35:47	GMT	259	141.05	GBp	XLON	xZKAsKU1akG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:35:47	GMT	1,284	141.05	GBp	XLON	xZKAsKU1akI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:34:02	GMT	1,512	141.00	GBp	XLON	xZKAsKU1aUt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:32:03	GMT	1,515	141.15	GBp	XLON	xZKAsKU1bLb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:29:30	GMT	813	141.10	GBp	XLON	xZKAsKU1ZYy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:28:48	GMT	816	141.25	GBp	XLON	xZKAsKU1Zou

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:28:05	GMT	1,082	141.30	GBp	XLON	xZKAsKU1ZEy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:26:12	GMT	1,581	141.55	GBp	XLON	xZKAsKU1W68
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:26:11	GMT	1,480	141.60	GBp	XLON	xZKAsKU1W1W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:22:01	GMT	1,014	141.25	GBp	XLON	xZKAsKU1KA9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:21:48	GMT	1,274	141.30	GBp	XLON	xZKAsKU1K5Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:19:14	GMT	1,014	141.25	GBp	XLON	xZKAsKU1ibr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:17:57	GMT	1,034	141.30	GBp	XLON	xZKAsKU1i3n
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:17:28	GMT	1,035	141.35	GBp	XLON	xZKAsKU1iHL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:16:03	GMT	1,035	141.40	GBp	XLON	xZKAsKU1jyr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:15:04	GMT	792	141.50	GBp	XLON	xZKAsKU1jM4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:15:04	GMT	202	141.50	GBp	XLON	xZKAsKU1jM6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:13:27	GMT	1,014	141.45	GBp	XLON	xZKAsKU1gwy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:13:27	GMT	826	141.40	GBp	XLON	xZKAsKU1gw4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:13:27	GMT	1,180	141.45	GBp	XLON	xZKAsKU1gw6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:11:02	GMT	1,092	141.75	GBp	XLON	xZKAsKU1h5p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:09:49	GMT	881	142.05	GBp	XLON	xZKAsKU1ecb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:09:49	GMT	133	142.05	GBp	XLON	xZKAsKU1ecd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:09:02	GMT	422	142.05	GBp	XLON	xZKAsKU1e@j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:09:02	GMT	742	142.05	GBp	XLON	xZKAsKU1e@l
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:07:58	GMT	1,165	142.20	GBp	XLON	xZKAsKU1eSB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:07:24	GMT	1,163	142.25	GBp	XLON	xZKAsKU1fyI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:06:19	GMT	832	142.20	GBp	XLON	xZKAsKU1f2n
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:06:19	GMT	352	142.20	GBp	XLON	xZKAsKU1f2p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:05:02	GMT	1,076	142.25	GBp	XLON	xZKAsKU1MqL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:04:17	GMT	1,041	142.35	GBp	XLON	xZKAsKU1MET
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:03:03	GMT	1,066	142.35	GBp	XLON	xZKAsKU1NnC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:02:00	GMT	1,014	142.60	GBp	XLON	xZKAsKU1KdZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:01:03	GMT	1,039	142.55	GBp	XLON	xZKAsKU1K@Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	12:00:03	GMT	1,406	142.15	GBp	XLON	xZKAsKU1Kl8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:58:59	GMT	1,322	142.25	GBp	XLON	xZKAsKU1L1V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:58:58	GMT	1,290	142.30	GBp	XLON	xZKAsKU1L3a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:58:09	GMT	1,836	142.35	GBp	XLON	xZKAsKU1LHK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:55:06	GMT	352	142.15	GBp	XLON	xZKAsKU1JkR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:55:02	GMT	882	142.15	GBp	XLON	xZKAsKU1Jg\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:53:36	GMT	842	142.15	GBp	XLON	xZKAsKU1JUV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:51:21	GMT	1,014	142.15	GBp	XLON	xZKAsKU1GSK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:51:21	GMT	1,210	142.10	GBp	XLON	xZKAsKU1GVY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:51:21	GMT	1,724	142.15	GBp	XLON	xZKAsKU1GVI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:49:43	GMT	1,584	141.90	GBp	XLON	xZKAsKU1HCx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:45:56	GMT	802	142.00	GBp	XLON	xZKAsKU1VaS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:45:56	GMT	802	142.05	GBp	XLON	xZKAsKU1VdZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:45:01	GMT	551	142.10	GBp	XLON	xZKAsKU1Vzd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:44:48	GMT	1,039	142.00	GBp	XLON	xZKAsKU1VwW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:42:30	GMT	768	142.20	GBp	XLON	xZKAsKU1SuP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:41:46	GMT	1,587	142.25	GBp	XLON	xZKAsKU1SKC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:39:32	GMT	1,034	142.25	GBp	XLON	xZKAsKU1TE2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:38:38	GMT	1,176	142.45	GBp	XLON	xZKAsKU1QWn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:38:38	GMT	1,349	142.50	GBp	XLON	xZKAsKU1QWs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:38:38	GMT	1,120	142.55	GBp	XLON	xZKAsKU1QW@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:38:38	GMT	1,349	142.50	GBp	XLON	xZKAsKU1QW4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:35:46	GMT	1,851	142.55	GBp	XLON	xZKAsKU1RlF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:33:19	GMT	1,084	142.55	GBp	XLON	xZKAsKU1OgX

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:31:09	GMT	864	142.55	GBp	XLON	xZKAsKU1PiT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:31:09	GMT	57	142.55	GBp	XLON	xZKAsKU1PiV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:30:10	GMT	881	142.45	GBp	XLON	xZKAsKU1P1d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:28:25	GMT	752	142.50	GBp	XLON	xZKAsKU16n7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:28:24	GMT	816	142.55	GBp	XLON	xZKAsKU16mS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:26:56	GMT	816	142.65	GBp	XLON	xZKAsKU16Ob
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:26:12	GMT	815	142.70	GBp	XLON	xZKAsKU17qP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:25:32	GMT	865	142.70	GBp	XLON	xZKAsKU177h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:23:58	GMT	1,500	142.75	GBp	XLON	xZKAsKU14ic
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:23:20	GMT	1,123	142.75	GBp	XLON	xZKAsKU14ok
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:21:07	GMT	457	142.75	GBp	XLON	xZKAsKU15rK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:20:20	GMT	1,037	142.80	GBp	XLON	xZKAsKU153U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:18:35	GMT	1,002	142.85	GBp	XLON	xZKAsKU1257
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:18:35	GMT	1,245	142.85	GBp	XLON	xZKAsKU125H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:18:35	GMT	1,771	142.90	GBp	XLON	xZKAsKU125N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:17:02	GMT	1,422	142.90	GBp	XLON	xZKAsKU13Y6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:16:03	GMT	59	142.90	GBp	XLON	xZKAsKU13vc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:16:03	GMT	1,483	142.90	GBp	XLON	xZKAsKU13ve
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:12:26	GMT	1,789	142.90	GBp	XLON	xZKAsKU10G4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:11:05	GMT	1,121	142.95	GBp	XLON	xZKAsKU11sF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:09:24	GMT	1,711	143.05	GBp	XLON	xZKAsKU110E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:07:16	GMT	1,707	142.85	GBp	XLON	xZKAsKU1Fcs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:05:21	GMT	2,702	142.75	GBp	XLON	xZKAsKU1FOJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:02:51	GMT	904	142.70	GBp	XLON	xZKAsKU1Dga
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:01:05	GMT	101	142.60	GBp	XLON	xZKAsKU11Abj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:01:05	GMT	948	142.60	GBp	XLON	xZKAsKU1Abl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:00:16	GMT	769	142.65	GBp	XLON	xZKAsKU1Azt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	11:00:16	GMT	1,150	142.70	GBp	XLON	xZKAsKU1Az1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:59:49	GMT	1,638	142.75	GBp	XLON	xZKAsKU1A99
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:56:24	GMT	674	142.55	GBp	XLON	xZKAsKU18IA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:56:24	GMT	254	142.55	GBp	XLON	xZKAsKU18IC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:55:08	GMT	880	142.60	GBp	XLON	xZKAsKU18DE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:54:10	GMT	867	142.65	GBp	XLON	xZKAsKU19aW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:54:05	GMT	1,187	142.75	GBp	XLON	xZKAsKU19Xz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:54:05	GMT	1,691	142.80	GBp	XLON	xZKAsKU19X1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:49:44	GMT	466	142.65	GBp	XLON	xZKAsKU2sQU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:49:43	GMT	787	142.70	GBp	XLON	xZKAsKU2tby
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:48:36	GMT	1,581	142.75	GBp	XLON	xZKAsKU2tmR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:46:43	GMT	790	142.60	GBp	XLON	xZKAsKU2qqv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:45:28	GMT	811	142.65	GBp	XLON	xZKAsKU2qAs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:44:34	GMT	876	142.70	GBp	XLON	xZKAsKU2rWY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:43:27	GMT	875	142.50	GBp	XLON	xZKAsKU2r4r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:42:46	GMT	874	142.25	GBp	XLON	xZKAsKU2rAU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:41:40	GMT	1,740	142.15	GBp	XLON	xZKAsKU2ore
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:39:34	GMT	786	142.10	GBp	XLON	xZKAsKU2paS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:38:54	GMT	787	142.05	GBp	XLON	xZKAsKU2pny
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:37:32	GMT	786	142.00	GBp	XLON	xZKAsKU2pHw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:36:37	GMT	1,343	142.05	GBp	XLON	xZKAsKU2miP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:34:42	GMT	295	142.20	GBp	XLON	xZKAsKU2miw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:34:42	GMT	1,217	142.20	GBp	XLON	xZKAsKU2mly
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:34:41	GMT	1,727	142.25	GBp	XLON	xZKAsKU2mTT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:32:00	GMT	996	141.95	GBp	XLON	xZKAsKU2@fY

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:30:36	GMT	1,036	142.00	GBp	XLON	xZKAsKU2@B\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:29:27	GMT	1,255	142.00	GBp	XLON	xZKAsKU2\$ri
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:29:27	GMT	1,338	142.00	GBp	XLON	xZKAsKU2\$rv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:27:38	GMT	1,243	141.85	GBp	XLON	xZKAsKU2yYS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:27:38	GMT	1,696	141.90	GBp	XLON	xZKAsKU2yYU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:25:16	GMT	763	141.95	GBp	XLON	xZKAsKU2znC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:25:15	GMT	1,092	142.00	GBp	XLON	xZKAsKU2zp5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:25:15	GMT	1,379	142.00	GBp	XLON	xZKAsKU2zpE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:23:50	GMT	1,949	142.05	GBp	XLON	xZKAsKU2wc9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:23:35	GMT	641	142.05	GBp	XLON	xZKAsKU2wkw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:23:35	GMT	444	142.05	GBp	XLON	xZKAsKU2wku
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:19:44	GMT	931	141.70	GBp	XLON	xZKAsKU2xUE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:19:44	GMT	1,327	141.75	GBp	XLON	xZKAsKU2xUK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:18:10	GMT	937	141.60	GBp	XLON	xZKAsKU2uBS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:18:10	GMT	1,334	141.65	GBp	XLON	xZKAsKU2uAY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:16:41	GMT	1,258	141.45	GBp	XLON	xZKAsKU2v5j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:15:13	GMT	1,014	141.35	GBp	XLON	xZKAsKU2cYO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:14:03	GMT	1,234	141.45	GBp	XLON	xZKAsKU2cV4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:12:43	GMT	832	141.55	GBp	XLON	xZKAsKU2d9\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:12:41	GMT	1,046	141.60	GBp	XLON	xZKAsKU2d8x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:12:41	GMT	1,187	141.60	GBp	XLON	xZKAsKU2d8E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:11:14	GMT	119	141.40	GBp	XLON	xZKAsKU2aCx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:11:14	GMT	1,139	141.40	GBp	XLON	xZKAsKU2aCz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:09:14	GMT	927	141.45	GBp	XLON	xZKAsKU2bGR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:07:52	GMT	928	141.40	GBp	XLON	xZKAsKU2vS9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:06:56	GMT	928	141.75	GBp	XLON	xZKAsKU2Zv5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:06:14	GMT	928	141.80	GBp	XLON	xZKAsKU2ZMs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:05:06	GMT	851	141.90	GBp	XLON	xZKAsKU2Wx7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:03:58	GMT	801	141.85	GBp	XLON	xZKAsKU2Xpb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:03:30	GMT	800	142.05	GBp	XLON	xZKAsKU2XOU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:02:07	GMT	801	142.10	GBp	XLON	xZKAsKU2laW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:01:02	GMT	798	141.60	GBp	XLON	xZKAsKU2iYk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	10:00:03	GMT	1,752	142.65	GBp	XLON	xZKAsKU2jU6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:57:56	GMT	1,761	142.60	GBp	XLON	xZKAsKU2gQR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:57:56	GMT	1,408	142.60	GBp	XLON	xZKAsKU2hbe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:55:42	GMT	1,228	142.25	GBp	XLON	xZKAsKU2ekB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:55:42	GMT	1,751	142.30	GBp	XLON	xZKAsKU2efX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:51:49	GMT	932	141.85	GBp	XLON	xZKAsKU2Mu\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:51:49	GMT	1,327	141.90	GBp	XLON	xZKAsKU2Mu1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:48:46	GMT	1,642	141.80	GBp	XLON	xZKAsKU2NQ0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:48:43	GMT	1,251	141.85	GBp	XLON	xZKAsKU2Ka0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:48:43	GMT	389	141.85	GBp	XLON	xZKAsKU2Ka2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:46:01	GMT	837	141.90	GBp	XLON	xZKAsKU2Lzt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:45:08	GMT	993	141.85	GBp	XLON	xZKAsKU2LAs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:44:17	GMT	759	141.90	GBp	XLON	xZKAsKU2lo3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:44:17	GMT	683	141.90	GBp	XLON	xZKAsKU2lo7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:42:06	GMT	178	141.80	GBp	XLON	xZKAsKU2J5i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:42:06	GMT	1,577	141.80	GBp	XLON	xZKAsKU2J5k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:41:50	GMT	10	141.85	GBp	XLON	xZKAsKU2JC7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:41:50	GMT	1,679	141.85	GBp	XLON	xZKAsKU2JC9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:39:41	GMT	1,289	141.85	GBp	XLON	xZKAsKU2GKT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:37:48	GMT	1,096	141.65	GBp	XLON	xZKAsKU2HBd

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:37:02	GMT	1,173	141.75	GBp	XLON	xZKAsKU2Ucb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:35:37	GMT	1,014	141.60	GBp	XLON	xZKAsKU2UHd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:34:25	GMT	987	141.80	GBp	XLON	xZKAsKU2V4j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:34:25	GMT	1,025	141.80	GBp	XLON	xZKAsKU2V4q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:32:59	GMT	1,081	141.85	GBp	XLON	xZKAsKU2Suo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:32:59	GMT	269	141.85	GBp	XLON	xZKAsKU2Suq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:31:05	GMT	1,023	142.00	GBp	XLON	xZKAsKU2Tn3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:31:05	GMT	1,515	142.05	GBp	XLON	xZKAsKU2TnP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:30:58	GMT	260	142.05	GBp	XLON	xZKAsKU2T@j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:28:31	GMT	1,529	141.75	GBp	XLON	xZKAsKU2QLP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:27:15	GMT	855	141.85	GBp	XLON	xZKAsKU2Rz9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:27:15	GMT	985	141.80	GBp	XLON	xZKAsKU2RzJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:27:15	GMT	39	141.85	GBp	XLON	xZKAsKU2RzL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:27:15	GMT	1,366	141.85	GBp	XLON	xZKAsKU2RzN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:25:02	GMT	1,089	141.65	GBp	XLON	xZKAsKU2O4x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:23:36	GMT	1,275	141.65	GBp	XLON	xZKAsKU2Pq1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:23:15	GMT	1,269	141.65	GBp	XLON	xZKAsKU2Pxe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:23:15	GMT	1,362	141.65	GBp	XLON	xZKAsKU2Pxz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:23:15	GMT	429	141.65	GBp	XLON	xZKAsKU2Px\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:19:46	GMT	292	141.65	GBp	XLON	xZKAsKU24nB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:19:46	GMT	864	141.65	GBp	XLON	xZKAsKU24nD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:19:03	GMT	1,542	141.75	GBp	XLON	xZKAsKU249k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:19:02	GMT	1,014	141.80	GBp	XLON	xZKAsKU249P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:19:01	GMT	777	141.85	GBp	XLON	xZKAsKU2480
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:19:01	GMT	419	141.90	GBp	XLON	xZKAsKU248@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:19:01	GMT	1,229	141.85	GBp	XLON	xZKAsKU248B
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:15:17	GMT	1,164	141.55	GBp	XLON	xZKAsKU22u0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:13:58	GMT	1,146	141.50	GBp	XLON	xZKAsKU23xb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:12:57	GMT	1,279	141.55	GBp	XLON	xZKAsKU20XW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:11:22	GMT	1,014	141.65	GBp	XLON	xZKAsKU20Te
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:11:22	GMT	611	141.70	GBp	XLON	xZKAsKU20Tn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:11:22	GMT	535	141.70	GBp	XLON	xZKAsKU20Tp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:10:13	GMT	851	141.95	GBp	XLON	xZKAsKU21ya
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:09:14	GMT	1,410	142.05	GBp	XLON	xZKAsKU2Ecl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:09:04	GMT	1,647	142.00	GBp	XLON	xZKAsKU2Elm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:08:09	GMT	1,785	141.85	GBp	XLON	xZKAsKU2EEH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:04:39	GMT	69	142.00	GBp	XLON	xZKAsKU2CmH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:04:39	GMT	698	142.00	GBp	XLON	xZKAsKU2CmJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:04:38	GMT	1,085	142.05	GBp	XLON	xZKAsKU2CmO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:03:33	GMT	905	142.25	GBp	XLON	xZKAsKU2CSC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:02:59	GMT	1,289	142.30	GBp	XLON	xZKAsKU2DxB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	09:02:56	GMT	1,633	142.35	GBp	XLON	xZKAsKU2D4F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:59:24	GMT	1,944	141.80	GBp	XLON	xZKAsKU2BrR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:59:24	GMT	1,799	141.85	GBp	XLON	xZKAsKU2Bqj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:55:51	GMT	801	141.60	GBp	XLON	xZKAsKU292E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:55:51	GMT	1,181	141.60	GBp	XLON	xZKAsKU29Dj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:54:30	GMT	595	141.80	GBp	XLON	xZKAsKU3s3U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:54:30	GMT	951	141.80	GBp	XLON	xZKAsKU3s2W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:54:28	GMT	1,797	141.85	GBp	XLON	xZKAsKU3s2P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:52:00	GMT	1,780	142.00	GBp	XLON	xZKAsKU3qaQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:51:44	GMT	1,164	142.05	GBp	XLON	xZKAsKU3qrb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:51:44	GMT	1,657	142.10	GBp	XLON	xZKAsKU3qrd

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:48:29	GMT	1,169	141.85	GBp	XLON	xZKAsKU30yb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:46:22	GMT	1,044	142.25	GBp	XLON	xZKAsKU3p2f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:46:22	GMT	1,044	142.30	GBp	XLON	xZKAsKU3p2m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:46:22	GMT	1,489	142.35	GBp	XLON	xZKAsKU3p2o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:46:14	GMT	1,652	142.40	GBp	XLON	xZKAsKU3p9z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:43:54	GMT	1,352	142.20	GBp	XLON	xZKAsKU3n1s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:43:01	GMT	1,793	142.20	GBp	XLON	xZKAsKU3n2H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:42:41	GMT	1,223	142.25	GBp	XLON	xZKAsKU3nS@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:38:45	GMT	1,427	142.30	GBp	XLON	xZKAsKU3yhZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:38:45	GMT	2,169	142.35	GBp	XLON	xZKAsKU3yhb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:38:22	GMT	11	142.50	GBp	XLON	xZKAsKU3yuF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:38:22	GMT	999	142.50	GBp	XLON	xZKAsKU3yul
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:34:46	GMT	1,263	142.25	GBp	XLON	xZKAsKU3xzO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:33:36	GMT	687	142.25	GBp	XLON	xZKAsKU3uet
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:33:36	GMT	576	142.25	GBp	XLON	xZKAsKU3uev
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:32:30	GMT	1,084	142.45	GBp	XLON	xZKAsKU3veh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:31:38	GMT	179	142.35	GBp	XLON	xZKAsKU3vM0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:31:37	GMT	1,263	142.40	GBp	XLON	xZKAsKU3vHI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:30:47	GMT	1,261	142.80	GBp	XLON	xZKAsKU3c5I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:29:50	GMT	1,138	143.00	GBp	XLON	xZKAsKU3dmm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:28:37	GMT	84	143.40	GBp	XLON	xZKAsKU3avA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:28:36	GMT	1,013	143.45	GBp	XLON	xZKAsKU3awh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:28:36	GMT	1,440	143.50	GBp	XLON	xZKAsKU3awj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:26:40	GMT	827	143.35	GBp	XLON	xZKAsKU3bNw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:24:53	GMT	1,261	143.50	GBp	XLON	xZKAsKU3Zxp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:24:53	GMT	1,842	143.55	GBp	XLON	xZKAsKU3ZXR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:24:53	GMT	1,796	143.55	GBp	XLON	xZKAsKU3ZXQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:24:43	GMT	1,222	143.60	GBp	XLON	xZKAsKU3Zf1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:20:59	GMT	316	143.85	GBp	XLON	xZKAsKU3XNS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:20:56	GMT	1,756	143.90	GBp	XLON	xZKAsKU3XGy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:19:18	GMT	946	144.15	GBp	XLON	xZKAsKU3IhE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:19:18	GMT	1,533	144.15	GBp	XLON	xZKAsKU3IhL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:18:08	GMT	1,534	143.80	GBp	XLON	xZKAsKU3ieF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:16:55	GMT	1,441	143.95	GBp	XLON	xZKAsKU3jk\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:15:43	GMT	1,624	144.05	GBp	XLON	xZKAsKU3gbb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:15:43	GMT	1,624	144.15	GBp	XLON	xZKAsKU3gb@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:14:19	GMT	1,646	143.85	GBp	XLON	xZKAsKU3hY2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:13:03	GMT	1,645	143.75	GBp	XLON	xZKAsKU3ef5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:12:11	GMT	1,647	144.05	GBp	XLON	xZKAsKU3eJC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:11:26	GMT	513	143.80	GBp	XLON	xZKAsKU3fuW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:11:26	GMT	1,200	143.80	GBp	XLON	xZKAsKU3fuY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:10:32	GMT	823	143.90	GBp	XLON	xZKAsKU3MXw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:10:31	GMT	1,483	144.00	GBp	XLON	xZKAsKU3MYg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:08:24	GMT	921	143.50	GBp	XLON	xZKAsKU3N8i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:08:24	GMT	921	143.55	GBp	XLON	xZKAsKU3N8o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:08:18	GMT	1,190	143.60	GBp	XLON	xZKAsKU3NKm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:07:35	GMT	988	143.40	GBp	XLON	xZKAsKU3Kmf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:07:21	GMT	907	143.50	GBp	XLON	xZKAsKU3K0h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:07:21	GMT	828	143.50	GBp	XLON	xZKAsKU3K0j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:06:07	GMT	7	143.90	GBp	XLON	xZKAsKU3L7c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:06:07	GMT	1,256	143.90	GBp	XLON	xZKAsKU3L7e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:06:07	GMT	450	143.95	GBp	XLON	xZKAsKU3L7s

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:06:07	GMT	327	143.95	GBp	XLON	xZKAsKU3L7u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:06:07	GMT	217	143.95	GBp	XLON	xZKAsKU3L7w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:06:07	GMT	367	143.95	GBp	XLON	xZKAsKU3L7y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:05:48	GMT	1,055	144.00	GBp	XLON	xZKAsKU3LV3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:05:48	GMT	473	144.05	GBp	XLON	xZKAsKU3LV5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:05:48	GMT	1,028	144.05	GBp	XLON	xZKAsKU3LV7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:03:17	GMT	1,391	143.55	GBp	XLON	xZKAsKU3G5m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:03:17	GMT	1,559	143.60	GBp	XLON	xZKAsKU3G5s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:02:51	GMT	1,237	143.55	GBp	XLON	xZKAsKU3HWQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:02:31	GMT	1,189	143.60	GBp	XLON	xZKAsKU3Hy9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:02:31	GMT	48	143.60	GBp	XLON	xZKAsKU3HyB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:01:36	GMT	1,504	143.45	GBp	XLON	xZKAsKU3Uuj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	17/03/2022	08:01:36	GMT	1,014	143.50	GBp	XLON	xZKAsKU3Uul
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:09:01	GMT	99	144.00	GBp	XLON	xZKAsQJs6oG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:09:01	GMT	590	144.00	GBp	XLON	xZKAsQJs6ol
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:09:01	GMT	1,144	144.00	GBp	XLON	xZKAsQJs6oK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:07:49	GMT	1,519	143.95	GBp	XLON	xZKAsQJs7rV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:07:49	GMT	934	143.95	GBp	XLON	xZKAsQJs7qf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:07:05	GMT	1,691	144.00	GBp	XLON	xZKAsQJs7SS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:07:05	GMT	2,346	144.00	GBp	XLON	xZKAsQJs7VZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:04:53	GMT	445	144.00	GBp	XLON	xZKAsQJs564
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:04:53	GMT	1,000	144.00	GBp	XLON	xZKAsQJs566
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:04:53	GMT	897	144.00	GBp	XLON	xZKAsQJs568
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:03:48	GMT	1,644	143.95	GBp	XLON	xZKAsQJs2yo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:03:48	GMT	2,704	144.00	GBp	XLON	xZKAsQJs2yq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:01:07	GMT	1,396	143.65	GBp	XLON	xZKAsQJs0z5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:01:03	GMT	1,380	143.65	GBp	XLON	xZKAsQJs0vW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:00:09	GMT	1,758	143.25	GBp	XLON	xZKAsQJs1qX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	15:00:09	GMT	2,501	143.30	GBp	XLON	xZKAsQJs1qZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:58:44	GMT	1,527	143.25	GBp	XLON	xZKAsQJsE6I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:58:17	GMT	759	143.25	GBp	XLON	xZKAsQJsEi3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:58:17	GMT	388	143.25	GBp	XLON	xZKAsQJsEi5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:57:57	GMT	2,470	143.25	GBp	XLON	xZKAsQJsFe3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:57:36	GMT	111	143.25	GBp	XLON	xZKAsQJsF5z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:56:36	GMT	1,435	143.15	GBp	XLON	xZKAsQJsCoi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:55:19	GMT	1,216	143.00	GBp	XLON	xZKAsQJsDpE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:54:40	GMT	929	143.20	GBp	XLON	xZKAsQJsDUz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:54:40	GMT	341	143.20	GBp	XLON	xZKAsQJsDUz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:54:40	GMT	316	143.20	GBp	XLON	xZKAsQJsDU\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:54:40	GMT	520	143.20	GBp	XLON	xZKAsQJsDU1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:54:39	GMT	1,350	143.20	GBp	XLON	xZKAsQJsDUR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:53:25	GMT	2,096	143.25	GBp	XLON	xZKAsQJsAGx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:52:55	GMT	1,356	143.30	GBp	XLON	xZKAsQJsBe4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:51:46	GMT	1,135	143.35	GBp	XLON	xZKAsQJsBQ4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:51:08	GMT	2,300	143.35	GBp	XLON	xZKAsQJs8x1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:50:19	GMT	1,819	143.30	GBp	XLON	xZKAsQJs9kV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:49:33	GMT	1,177	143.30	GBp	XLON	xZKAsQJs9VI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:48:43	GMT	909	143.30	GBp	XLON	xZKAsQJts8w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:48:20	GMT	1,846	143.30	GBp	XLON	xZKAsQJtsPU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:47:19	GMT	950	143.25	GBp	XLON	xZKAsQJtRi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:46:41	GMT	1,230	143.25	GBp	XLON	xZKAsQJtEf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:46:22	GMT	767	143.25	GBp	XLON	xZKAsQJtqQK

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:46:22	GMT	899	143.30	GBp	XLON	xZKAsQJtqQM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:46:22	GMT	706	143.30	GBp	XLON	xZKAsQJtqQO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:44:28	GMT	1,157	143.30	GBp	XLON	xZKAsQJto9m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:44:28	GMT	1,650	143.35	GBp	XLON	xZKAsQJto9o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:44:03	GMT	2,669	143.40	GBp	XLON	xZKAsQJtpbZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:42:09	GMT	1,750	143.30	GBp	XLON	xZKAsQJtm3A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:39:57	GMT	292	143.00	GBp	XLON	xZKAsQJt@7B
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:39:57	GMT	1,176	143.00	GBp	XLON	xZKAsQJt@7D
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:39:56	GMT	1,485	143.05	GBp	XLON	xZKAsQJt@0J
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:38:33	GMT	1,473	143.10	GBp	XLON	xZKAsQJt\$2N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:38:33	GMT	2,096	143.15	GBp	XLON	xZKAsQJt\$2R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:36:13	GMT	1,886	142.95	GBp	XLON	xZKAsQJtzx6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:36:13	GMT	2,683	143.00	GBp	XLON	xZKAsQJtzx8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:33:34	GMT	1,683	143.00	GBp	XLON	xZKAsQJtx4j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:33:34	GMT	1,840	143.00	GBp	XLON	xZKAsQJtx7g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:33:23	GMT	2,689	143.00	GBp	XLON	xZKAsQJtxLR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:31:30	GMT	1,707	143.00	GBp	XLON	xZKAsQJtv3Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:31:04	GMT	2,431	143.00	GBp	XLON	xZKAsQJtvRB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:29:03	GMT	1,330	143.00	GBp	XLON	xZKAsQJtd3t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:28:01	GMT	1,333	142.80	GBp	XLON	xZKAsQJta\$R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:27:04	GMT	1,032	143.00	GBp	XLON	xZKAsQJtbmW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:26:03	GMT	1,177	143.10	GBp	XLON	xZKAsQJtYJD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:26:03	GMT	1,270	143.10	GBp	XLON	xZKAsQJtYiJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:24:20	GMT	1,875	143.10	GBp	XLON	xZKAsQJtZ4Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:23:26	GMT	1,625	143.20	GBp	XLON	xZKAsQJtWf3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:23:26	GMT	2,317	143.25	GBp	XLON	xZKAsQJtWf5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:22:10	GMT	1,529	143.20	GBp	XLON	xZKAsQJtXq5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:20:11	GMT	1,561	143.05	GBp	XLON	xZKAsQJtKl9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:19:03	GMT	1,268	143.15	GBp	XLON	xZKAsQJtI7Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:18:17	GMT	1,262	143.20	GBp	XLON	xZKAsQJtJns
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:17:01	GMT	1,906	143.15	GBp	XLON	xZKAsQJtj\$e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:15:41	GMT	1,225	143.35	GBp	XLON	xZKAsQJtg4G
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:14:42	GMT	984	143.55	GBp	XLON	xZKAsQJthuS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:13:31	GMT	1,481	143.70	GBp	XLON	xZKAsQJte8Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:12:16	GMT	521	143.55	GBp	XLON	xZKAsQJtf6s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:12:16	GMT	1,194	143.55	GBp	XLON	xZKAsQJtf6u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:12:16	GMT	2,185	143.60	GBp	XLON	xZKAsQJtf6w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:12:16	GMT	255	143.60	GBp	XLON	xZKAsQJtf6y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:10:05	GMT	2,573	143.20	GBp	XLON	xZKAsQJtNWm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:09:56	GMT	1,042	143.20	GBp	XLON	xZKAsQJtNlo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:09:56	GMT	1,154	143.20	GBp	XLON	xZKAsQJtNl8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:09:56	GMT	30	143.15	GBp	XLON	xZKAsQJtNlA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:08:59	GMT	1,868	143.00	GBp	XLON	xZKAsQJtNK4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:08:04	GMT	27	142.95	GBp	XLON	xZKAsQJtKvE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:03:40	GMT	320	142.50	GBp	XLON	xZKAsQJtGpG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:03:40	GMT	1,452	142.50	GBp	XLON	xZKAsQJtGpl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:01:51	GMT	1,506	142.20	GBp	XLON	xZKAsQJtHMP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	14:00:32	GMT	948	142.00	GBp	XLON	xZKAsQJtUGm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:59:58	GMT	1,177	142.10	GBp	XLON	xZKAsQJtV72
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:59:08	GMT	1,501	142.05	GBp	XLON	xZKAsQJtSnW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:58:57	GMT	295	141.90	GBp	XLON	xZKAsQJtSFh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:58:57	GMT	1,681	141.90	GBp	XLON	xZKAsQJtSFj

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:57:36	GMT	1,766	141.90	GBp	XLON	xZKAsQJtVtA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:57:12	GMT	148	141.85	GBp	XLON	xZKAsQJt8F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:55:32	GMT	1,471	141.95	GBp	XLON	xZKAsQJtRdD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:54:27	GMT	1,591	142.05	GBp	XLON	xZKAsQJtOlg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:53:12	GMT	1,500	142.05	GBp	XLON	xZKAsQJtPjm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:53:03	GMT	1,423	142.05	GBp	XLON	xZKAsQJtPh\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:51:08	GMT	1,177	142.10	GBp	XLON	xZKAsQJt6Fn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:50:05	GMT	544	142.15	GBp	XLON	xZKAsQJt7w0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:50:05	GMT	1,030	142.15	GBp	XLON	xZKAsQJt7w2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:50:00	GMT	1,238	142.15	GBp	XLON	xZKAsQJt76B
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:50:00	GMT	146	142.15	GBp	XLON	xZKAsQJt76D
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:47:14	GMT	1,177	142.15	GBp	XLON	xZKAsQJt5pt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:45:14	GMT	1,090	142.30	GBp	XLON	xZKAsQJt2De
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:45:14	GMT	77	142.30	GBp	XLON	xZKAsQJt2Dj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:45:11	GMT	1,358	142.30	GBp	XLON	xZKAsQJt29k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:42:33	GMT	162	142.15	GBp	XLON	xZKAsQJt053
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:42:33	GMT	1,521	142.15	GBp	XLON	xZKAsQJt055
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:40:51	GMT	1,177	142.15	GBp	XLON	xZKAsQJt1KC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:39:21	GMT	1,087	142.15	GBp	XLON	xZKAsQJtEGf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:38:37	GMT	1,086	142.20	GBp	XLON	xZKAsQJtFs3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:37:35	GMT	1,080	142.35	GBp	XLON	xZKAsQJtFNR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:36:32	GMT	2,153	142.35	GBp	XLON	xZKAsQJtC4O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:34:15	GMT	1,032	141.80	GBp	XLON	xZKAsQJtAip
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:33:14	GMT	658	142.00	GBp	XLON	xZKAsQJtAKA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:33:14	GMT	402	142.00	GBp	XLON	xZKAsQJtAKC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:33:02	GMT	1,518	142.00	GBp	XLON	xZKAsQJtASG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:30:27	GMT	1,803	141.85	GBp	XLON	xZKAsQJt8AF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:28:31	GMT	1,541	141.80	GBp	XLON	xZKAsQJmsw5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:26:23	GMT	997	142.00	GBp	XLON	xZKAsQJmtUa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:26:23	GMT	1,339	142.00	GBp	XLON	xZKAsQJmtUo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:25:55	GMT	24	142.05	GBp	XLON	xZKAsQJmqst
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:25:55	GMT	2,414	142.05	GBp	XLON	xZKAsQJmqsv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:25:36	GMT	1,009	142.05	GBp	XLON	xZKAsQJmq54
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:24:21	GMT	2,007	141.95	GBp	XLON	xZKAsQJmznZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:24:19	GMT	1,711	141.95	GBp	XLON	xZKAsQJmrmU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:24:19	GMT	278	141.95	GBp	XLON	xZKAsQJmrvW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:15:02	GMT	1,135	141.55	GBp	XLON	xZKAsQJm@52
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:15:02	GMT	1,617	141.60	GBp	XLON	xZKAsQJm@56
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:15:02	GMT	2,594	141.65	GBp	XLON	xZKAsQJm@58
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:15:02	GMT	1,942	141.65	GBp	XLON	xZKAsQJm@5N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:12:02	GMT	1,846	141.70	GBp	XLON	xZKAsQJm\$HR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:09:02	GMT	238	141.70	GBp	XLON	xZKAsQJmzqM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:09:02	GMT	1,666	141.70	GBp	XLON	xZKAsQJmzqO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:09:02	GMT	133	141.70	GBp	XLON	xZKAsQJmztn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:09:02	GMT	1,764	141.70	GBp	XLON	xZKAsQJmztp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:07:02	GMT	1,337	141.75	GBp	XLON	xZKAsQJmwIR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:06:57	GMT	1,917	141.75	GBp	XLON	xZKAsQJmwgS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:02:15	GMT	1,649	141.75	GBp	XLON	xZKAsQJmu1T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:02:14	GMT	1,862	141.80	GBp	XLON	xZKAsQJmu0u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:00:31	GMT	410	141.75	GBp	XLON	xZKAsQJmv1T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	13:00:02	GMT	1,177	141.85	GBp	XLON	xZKAsQJmvlG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:59:59	GMT	1,177	141.85	GBp	XLON	xZKAsQJmvSu

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:59:02	GMT	2,193	141.85	GBp	XLON	xZKAsQJmcsn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:53:13	GMT	892	141.85	GBp	XLON	xZKAsQJmbpk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:51:46	GMT	1,436	141.80	GBp	XLON	xZKAsQJmYi3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:50:17	GMT	1,849	141.85	GBp	XLON	xZKAsQJmZbl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:50:02	GMT	94	141.90	GBp	XLON	xZKAsQJmZls
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:50:02	GMT	2,052	141.90	GBp	XLON	xZKAsQJmZlu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:47:14	GMT	2,022	141.90	GBp	XLON	xZKAsQJmWCy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:45:41	GMT	2,320	141.90	GBp	XLON	xZKAsQJmXsN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:44:07	GMT	1,301	141.90	GBp	XLON	xZKAsQJmXQX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:44:07	GMT	652	141.90	GBp	XLON	xZKAsQJmXQZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:42:34	GMT	1,655	141.85	GBp	XLON	xZKAsQJmkGc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:37:28	GMT	1,043	141.85	GBp	XLON	xZKAsQJmj9g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:37:14	GMT	1,495	141.90	GBp	XLON	xZKAsQJmjK@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:36:10	GMT	1,366	141.90	GBp	XLON	xZKAsQJmgrp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:33:03	GMT	1,178	141.80	GBp	XLON	xZKAsQJmhLC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:33:02	GMT	1,177	141.90	GBp	XLON	xZKAsQJmhKD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:30:24	GMT	1,005	141.95	GBp	XLON	xZKAsQJmeSH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:30:03	GMT	1,668	142.00	GBp	XLON	xZKAsQJmfj@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:26:45	GMT	1,195	141.90	GBp	XLON	xZKAsQJmM9z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:26:45	GMT	1,274	141.90	GBp	XLON	xZKAsQJmM94
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:24:04	GMT	1,784	141.85	GBp	XLON	xZKAsQJmNTI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:22:08	GMT	1,567	141.95	GBp	XLON	xZKAsQJmK8c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:21:26	GMT	1,603	142.00	GBp	XLON	xZKAsQJmKRR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:19:51	GMT	255	141.70	GBp	XLON	xZKAsQJmLAg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:19:51	GMT	1,730	141.70	GBp	XLON	xZKAsQJmLai
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:15:37	GMT	1,313	141.60	GBp	XLON	xZKAsQJmJRM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:14:01	GMT	907	141.60	GBp	XLON	xZKAsQJmG18
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:13:06	GMT	203	141.65	GBp	XLON	xZKAsQJmHzf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:13:06	GMT	1,565	141.65	GBp	XLON	xZKAsQJmHzh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:13:06	GMT	2,514	141.70	GBp	XLON	xZKAsQJmHzz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:09:40	GMT	1,108	141.55	GBp	XLON	xZKAsQJmUTN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:06:21	GMT	1,106	141.55	GBp	XLON	xZKAsQJmSLG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:04:54	GMT	1,354	141.60	GBp	XLON	xZKAsQJmTPx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:02:08	GMT	1,515	141.35	GBp	XLON	xZKAsQJmOeK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:02:08	GMT	1,515	141.40	GBp	XLON	xZKAsQJmOhW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:01:53	GMT	204	141.45	GBp	XLON	xZKAsQJmOzH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	12:01:53	GMT	1,132	141.45	GBp	XLON	xZKAsQJmOzJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:59:43	GMT	885	141.35	GBp	XLON	xZKAsQJmP9X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:59:43	GMT	1,264	141.40	GBp	XLON	xZKAsQJmP9Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:59:30	GMT	67	141.50	GBp	XLON	xZKAsQJmPGA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:59:30	GMT	1,246	141.50	GBp	XLON	xZKAsQJmPGC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:57:02	GMT	1,673	141.55	GBp	XLON	xZKAsQJm7DE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:53:09	GMT	1,991	141.55	GBp	XLON	xZKAsQJm2lw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:50:47	GMT	910	141.55	GBp	XLON	xZKAsQJm3jq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:48:57	GMT	1,163	141.60	GBp	XLON	xZKAsQJm3IE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:45:20	GMT	914	141.80	GBp	XLON	xZKAsQJm1nY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:43:27	GMT	1,172	141.90	GBp	XLON	xZKAsQJmEhy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:43:11	GMT	1,363	141.90	GBp	XLON	xZKAsQJmE5q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:42:44	GMT	1,888	141.70	GBp	XLON	xZKAsQJmEE5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:39:34	GMT	1,708	141.40	GBp	XLON	xZKAsQJmFJf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:31:16	GMT	1,159	141.00	GBp	XLON	xZKAsQJmAJW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:28:38	GMT	1,149	140.80	GBp	XLON	xZKAsQJm8YM

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:26:39	GMT	1,244	141.10	GBp	XLON	xZKAsQJm9e1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:26:36	GMT	1,763	141.15	GBp	XLON	xZKAsQJm9gc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:22:35	GMT	1,487	141.30	GBp	XLON	xZKAsQJntps
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:19:09	GMT	2,029	141.40	GBp	XLON	xZKAsQJnqTp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:19:09	GMT	185	141.40	GBp	XLON	xZKAsQJnqT9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:19:09	GMT	1,801	141.40	GBp	XLON	xZKAsQJnqTB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:12:36	GMT	1,219	141.30	GBp	XLON	xZKAsQJnpKh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:10:25	GMT	1,055	141.00	GBp	XLON	xZKAsQJnmNp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:09:33	GMT	1,336	141.00	GBp	XLON	xZKAsQJnnIH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:07:42	GMT	906	141.20	GBp	XLON	xZKAsQJn@i9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:07:39	GMT	1,122	141.20	GBp	XLON	xZKAsQJn@kw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:06:39	GMT	1,121	141.10	GBp	XLON	xZKAsQJn@2d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:05:28	GMT	1,894	141.15	GBp	XLON	xZKAsQJn\$gK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:03:24	GMT	1,177	140.95	GBp	XLON	xZKAsQJnyqo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:03:24	GMT	1,626	140.95	GBp	XLON	xZKAsQJnyqu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:03:24	GMT	365	140.95	GBp	XLON	xZKAsQJnyqw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:01:56	GMT	1,177	141.20	GBp	XLON	xZKAsQJnzdU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:01:13	GMT	1,085	141.35	GBp	XLON	xZKAsQJnz5O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:01:13	GMT	499	141.35	GBp	XLON	xZKAsQJnz5Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:00:04	GMT	1,484	141.35	GBp	XLON	xZKAsQJnwg3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	11:00:00	GMT	384	141.35	GBp	XLON	xZKAsQJnwpS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:59:00	GMT	987	141.40	GBp	XLON	xZKAsQJnubH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:58:39	GMT	804	141.45	GBp	XLON	xZKAsQJnvBP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:58:39	GMT	319	141.45	GBp	XLON	xZKAsQJnvBT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:58:30	GMT	1,157	141.45	GBp	XLON	xZKAsQJncwn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:58:29	GMT	384	141.45	GBp	XLON	xZKAsQJnc4\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:58:24	GMT	318	141.45	GBp	XLON	xZKAsQJncU0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:57:27	GMT	1,984	141.35	GBp	XLON	xZKAsQJnktG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:56:15	GMT	137	141.30	GBp	XLON	xZKAsQJnN4X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:56:15	GMT	1,848	141.30	GBp	XLON	xZKAsQJnN4y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:55:14	GMT	1,316	141.45	GBp	XLON	xZKAsQJnVjl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:54:30	GMT	1,820	141.45	GBp	XLON	xZKAsQJnPHM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:54:30	GMT	126	141.45	GBp	XLON	xZKAsQJnPJo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:54:14	GMT	384	141.40	GBp	XLON	xZKAsQJn45E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:54:04	GMT	318	141.50	GBp	XLON	xZKAsQJn2Xa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:54:04	GMT	390	141.50	GBp	XLON	xZKAsQJn2XY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:54:04	GMT	1,266	141.50	GBp	XLON	xZKAsQJn2cU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:54:04	GMT	1,902	141.55	GBp	XLON	xZKAsQJn2cS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:52:15	GMT	779	141.45	GBp	XLON	xZKAsQJnJopjn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:52:14	GMT	384	141.45	GBp	XLON	xZKAsQJnJopqM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:52:11	GMT	1,361	141.45	GBp	XLON	xZKAsQJnJopOi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:51:18	GMT	149	141.55	GBp	XLON	xZKAsQJnJoxR1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:51:18	GMT	1,295	141.55	GBp	XLON	xZKAsQJnJoxR3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:51:15	GMT	307	141.55	GBp	XLON	xZKAsQJnJouxr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:51:15	GMT	1,256	141.55	GBp	XLON	xZKAsQJnJouwl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:50:10	GMT	1,841	141.55	GBp	XLON	xZKAsQJnJokkv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:49:12	GMT	1,500	141.70	GBp	XLON	xZKAsQJnJoiYh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:47:44	GMT	1,677	141.65	GBp	XLON	xZKAsQJnJoiYb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:45:51	GMT	1,121	141.70	GBp	XLON	xZKAsQJnJogjr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:44:24	GMT	1,177	141.70	GBp	XLON	xZKAsQJnJohj@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:43:00	GMT	2,311	141.95	GBp	XLON	xZKAsQJnJohRW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:39:50	GMT	905	141.95	GBp	XLON	xZKAsQJnJofM4

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:38:55	GMT	1,811	142.00	GBp	XLON	xZKAsQJoMec
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:36:34	GMT	1,272	141.95	GBp	XLON	xZKAsQJoNJa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:35:23	GMT	1,177	141.85	GBp	XLON	xZKAsQJoK\$0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:33:44	GMT	1,066	142.05	GBp	XLON	xZKAsQJoLj7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:33:30	GMT	1,035	142.10	GBp	XLON	xZKAsQJoLoL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:33:30	GMT	734	142.10	GBp	XLON	xZKAsQJoLoL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:28:03	GMT	1,708	142.30	GBp	XLON	xZKAsQJoG0G
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:28:03	GMT	1,708	142.35	GBp	XLON	xZKAsQJoG0I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:26:19	GMT	1,913	142.40	GBp	XLON	xZKAsQJoH5R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:24:52	GMT	1,405	142.30	GBp	XLON	xZKAsQJoUzq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:24:26	GMT	1,704	142.30	GBp	XLON	xZKAsQJoU0o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:21:38	GMT	1,364	142.20	GBp	XLON	xZKAsQJoSsT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:21:38	GMT	2,218	142.25	GBp	XLON	xZKAsQJoSsV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:19:50	GMT	27	142.20	GBp	XLON	xZKAsQJoTxx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:19:50	GMT	1,697	142.20	GBp	XLON	xZKAsQJoTxx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:19:47	GMT	1,177	142.25	GBp	XLON	xZKAsQJoT5k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:18:44	GMT	1,177	142.55	GBp	XLON	xZKAsQJoQ11
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:18:40	GMT	1,177	142.55	GBp	XLON	xZKAsQJoQfm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:17:52	GMT	1,400	142.60	GBp	XLON	xZKAsQJoQK0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:17:44	GMT	1,761	142.65	GBp	XLON	xZKAsQJoQle
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:16:48	GMT	1,270	142.40	GBp	XLON	xZKAsQJoRC1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:16:43	GMT	1,719	142.35	GBp	XLON	xZKAsQJoRBs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:15:50	GMT	1,079	142.20	GBp	XLON	xZKAsQJoOF3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:15:46	GMT	1,325	142.25	GBp	XLON	xZKAsQJoO8s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:15:34	GMT	1,991	142.30	GBp	XLON	xZKAsQJoOJz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:15:17	GMT	1,177	142.40	GBp	XLON	xZKAsQJoP@q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:09:54	GMT	1,177	142.50	GBp	XLON	xZKAsQJo4ue
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:05:32	GMT	1,937	142.45	GBp	XLON	xZKAsQJo2Pq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	10:04:12	GMT	1,545	142.40	GBp	XLON	xZKAsQJo3Bu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:59:21	GMT	1,848	142.30	GBp	XLON	xZKAsQJoEMg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:59:21	GMT	1,848	142.35	GBp	XLON	xZKAsQJoEMp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:57:49	GMT	2,025	142.40	GBp	XLON	xZKAsQJoF1H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:56:15	GMT	1,177	142.45	GBp	XLON	xZKAsQJoCmX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:53:49	GMT	1,253	142.50	GBp	XLON	xZKAsQJoD5a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:51:19	GMT	1,967	142.55	GBp	XLON	xZKAsQJoADy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:49:02	GMT	1,123	142.50	GBp	XLON	xZKAsQJoBGp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:47:01	GMT	1,214	142.55	GBp	XLON	xZKAsQJo88X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:46:34	GMT	380	142.60	GBp	XLON	xZKAsQJo8Sb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:46:34	GMT	1,009	142.60	GBp	XLON	xZKAsQJo8Sd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:43:34	GMT	1,177	142.50	GBp	XLON	xZKAsQJpswT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:43:20	GMT	1,671	142.50	GBp	XLON	xZKAsQJps30
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:42:34	GMT	1,177	142.60	GBp	XLON	xZKAsQJpsRB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:42:31	GMT	1,177	142.65	GBp	XLON	xZKAsQJptbZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:40:18	GMT	1,523	142.45	GBp	XLON	xZKAsQJpqdE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:34:06	GMT	1,885	142.15	GBp	XLON	xZKAsQJpp\$E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:30:44	GMT	1,328	142.10	GBp	XLON	xZKAsQJpncY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:29:02	GMT	1,113	142.35	GBp	XLON	xZKAsQJp@vA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:29:02	GMT	256	142.35	GBp	XLON	xZKAsQJp@vC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:27:09	GMT	1,409	142.35	GBp	XLON	xZKAsQJp\$y\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:24:36	GMT	437	142.40	GBp	XLON	xZKAsQJpyKv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:24:33	GMT	1,177	142.45	GBp	XLON	xZKAsQJpyM2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:24:33	GMT	1,296	142.50	GBp	XLON	xZKAsQJpyMA

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:21:13	GMT	1,173	142.40	GBp	XLON	xZKAsQJpwwP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:19:14	GMT	1,177	142.45	GBp	XLON	xZKAsQJpxwY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:18:59	GMT	1,441	142.45	GBp	XLON	xZKAsQJpxCz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:15:06	GMT	161	142.50	GBp	XLON	xZKAsQJpvR2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:15:06	GMT	267	142.50	GBp	XLON	xZKAsQJpvR4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:15:06	GMT	724	142.50	GBp	XLON	xZKAsQJpvR6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:15:06	GMT	1,642	142.55	GBp	XLON	xZKAsQJpvR8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:10:41	GMT	2,062	142.60	GBp	XLON	xZKAsQJpaKm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:06:49	GMT	1,894	142.55	GBp	XLON	xZKAsQJpYIK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:06:49	GMT	689	142.55	GBp	XLON	xZKAsQJpYIR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:06:49	GMT	1,118	142.55	GBp	XLON	xZKAsQJpYIT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:03:34	GMT	1,363	142.50	GBp	XLON	xZKAsQJpWIC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:00:35	GMT	1,336	142.40	GBp	XLON	xZKAsQJpkRF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:00:35	GMT	1,094	142.45	GBp	XLON	xZKAsQJpkQ3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:00:35	GMT	1,188	142.45	GBp	XLON	xZKAsQJpkQx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	09:00:15	GMT	1,177	142.45	GBp	XLON	xZKAsQJplf\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:53:07	GMT	269	142.40	GBp	XLON	xZKAsQJpee7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:53:07	GMT	1,700	142.40	GBp	XLON	xZKAsQJpee9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:50:55	GMT	1,013	142.30	GBp	XLON	xZKAsQJpfB8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:48:32	GMT	1,265	142.10	GBp	XLON	xZKAsQJpNtA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:48:30	GMT	1,802	142.15	GBp	XLON	xZKAsQJpNyy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:41:41	GMT	1,250	142.35	GBp	XLON	xZKAsQJpJ4I
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:41:41	GMT	1,250	142.40	GBp	XLON	xZKAsQJpJ4R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:39:37	GMT	1,418	142.45	GBp	XLON	xZKAsQJpGFT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:38:03	GMT	2,066	142.45	GBp	XLON	xZKAsQJpH13
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:34:45	GMT	1,098	142.35	GBp	XLON	xZKAsQJpVF5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:33:13	GMT	1,097	142.40	GBp	XLON	xZKAsQJpSA2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:30:31	GMT	1,065	142.70	GBp	XLON	xZKAsQJpQ@0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:28:59	GMT	1,227	142.90	GBp	XLON	xZKAsQJpR1e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:28:59	GMT	1,177	142.90	GBp	XLON	xZKAsQJpR1v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:25:47	GMT	1,160	142.80	GBp	XLON	xZKAsQJpPJY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:24:15	GMT	1,274	142.85	GBp	XLON	xZKAsQJp6Sk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:24:01	GMT	400	142.85	GBp	XLON	xZKAsQJp7Y7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:24:01	GMT	993	142.85	GBp	XLON	xZKAsQJp7Y9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:22:30	GMT	1,502	142.60	GBp	XLON	xZKAsQJp4ms
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:19:30	GMT	915	142.45	GBp	XLON	xZKAsQJp2uu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:18:23	GMT	914	142.35	GBp	XLON	xZKAsQJp3oJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:17:01	GMT	1,832	142.75	GBp	XLON	xZKAsQJp0xG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:15:02	GMT	1,907	142.80	GBp	XLON	xZKAsQJpET@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:12:59	GMT	953	142.90	GBp	XLON	xZKAsQJpFUO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:12:15	GMT	1,907	142.90	GBp	XLON	xZKAsQJpC3W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:10:07	GMT	908	142.80	GBp	XLON	xZKAsQJpAuB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:10:07	GMT	1,353	142.85	GBp	XLON	xZKAsQJpAuD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:08:58	GMT	1,767	142.30	GBp	XLON	xZKAsQJpBmw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:06:00	GMT	2,115	142.40	GBp	XLON	xZKAsQJis@t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:04:05	GMT	215	142.15	GBp	XLON	xZKAsQJiqIw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:04:02	GMT	1,130	142.20	GBp	XLON	xZKAsQJiqhK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:03:52	GMT	869	142.20	GBp	XLON	xZKAsQJiqwQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:03:52	GMT	370	142.20	GBp	XLON	xZKAsQJiqwS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:02:32	GMT	972	142.20	GBp	XLON	xZKAsQJirAa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:01:53	GMT	237	142.15	GBp	XLON	xZKAsQJio0q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:01:53	GMT	1,266	142.20	GBp	XLON	xZKAsQJio0v

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:01:53	GMT	245	142.20	GBp	XLON	xZKAsQJio0x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	18/03/2022	08:01:52	GMT	451	142.15	GBp	XLON	xZKAsQJio33