

Issuer Name:	Taylor Wimpey Plc
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Submission period	21 Mar - 25 Mar 2022
Submission Date	25 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	21/03/2022	GBp	400,000	144.28	XLON
Taylor Wimpey Plc	GB0008782301	21/03/2022	GBp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	21/03/2022	GBp	0	0.00	CHIX
Taylor Wimpey Plc	GB0008782301	22/03/2022	GBp	400,000	143.84	XLON
Taylor Wimpey Plc	GB0008782301	22/03/2022	GBp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	22/03/2022	GBp	0	0.00	CHIX
Taylor Wimpey Plc	GB0008782301	23/03/2022	GBp	254,368	141.74	XLON
Taylor Wimpey Plc	GB0008782301	23/03/2022	GBp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	23/03/2022	GBp	0	0.00	CHIX
Taylor Wimpey Plc	GB0008782301	24/03/2022	GBp	13,234	139.03	XLON
Taylor Wimpey Plc	GB0008782301	24/03/2022	GBp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	24/03/2022	GBp	0	0.00	CHIX
Taylor Wimpey Plc	GB0008782301	25/03/2022	GBp	2,000,000	133.09	XLON
Taylor Wimpey Plc	GB0008782301	25/03/2022	GBp	0	0.00	BATE
Taylor Wimpey Plc	GB0008782301	25/03/2022	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	21/03/2022	16:28:19	GMT	1,848	143.95	GBp	XLON	xZKAt\$nw4JUN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:26:42	GMT	2,195	144.00	GBp	XLON	xZKAt\$nw2lq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:25:59	GMT	2,411	144.00	GBp	XLON	xZKAt\$nw2Kb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:25:56	GMT	72	144.00	GBp	XLON	xZKAt\$nw2JG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:25:56	GMT	255	144.00	GBp	XLON	xZKAt\$nw2Jl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:25:13	GMT	1,500	143.95	GBp	XLON	xZKAt\$nw3@b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:25:09	GMT	1,197	144.05	GBp	XLON	xZKAt\$nw3xo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:25:09	GMT	992	144.05	GBp	XLON	xZKAt\$nw3xq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:25:09	GMT	54	144.05	GBp	XLON	xZKAt\$nw3xs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:23:28	GMT	1,369	143.90	GBp	XLON	xZKAt\$nw0KS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:22:57	GMT	367	143.90	GBp	XLON	xZKAt\$nw1fo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:22:57	GMT	1,163	143.90	GBp	XLON	xZKAt\$nw1fq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:22:22	GMT	1,356	143.90	GBp	XLON	xZKAt\$nw1FO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:21:47	GMT	1,414	143.90	GBp	XLON	xZKAt\$nwEef
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:20:30	GMT	942	143.90	GBp	XLON	xZKAt\$nwFl6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:20:06	GMT	926	144.10	GBp	XLON	xZKAt\$nwF4n
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:20:06	GMT	1,319	144.15	GBp	XLON	xZKAt\$nwF4p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:20:01	GMT	1,103	144.15	GBp	XLON	xZKAt\$nwFDo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:18:35	GMT	1,759	144.15	GBp	XLON	xZKAt\$nwDj1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:18:32	GMT	1,767	144.15	GBp	XLON	xZKAt\$nwDeO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:16:52	GMT	1,320	144.10	GBp	XLON	xZKAt\$nwAVr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:16:52	GMT	130	144.10	GBp	XLON	xZKAt\$nwAVt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:16:52	GMT	2,063	144.15	GBp	XLON	xZKAt\$nwAVv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:15:29	GMT	1,046	144.20	GBp	XLON	xZKAt\$nw8zU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:15:29	GMT	404	144.20	GBp	XLON	xZKAt\$nw8yc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:15:29	GMT	1,773	144.20	GBp	XLON	xZKAt\$nw8ye
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:14:00	GMT	993	144.15	GBp	XLON	xZKAt\$nw9TR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:13:11	GMT	1,373	144.20	GBp	XLON	xZKAt\$nx8Dx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:12:54	GMT	1,276	144.20	GBp	XLON	xZKAt\$nx8V9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:11:46	GMT	1,018	144.20	GBp	XLON	xZKAt\$nx8Jl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:11:14	GMT	1,604	144.20	GBp	XLON	xZKAt\$nx8qp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:10:24	GMT	1,050	144.15	GBp	XLON	xZKAt\$nx8rbD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:10:00	GMT	1,020	144.15	GBp	XLON	xZKAt\$nx8r5T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:09:24	GMT	901	144.15	GBp	XLON	xZKAt\$nx8obf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:09:24	GMT	710	144.15	GBp	XLON	xZKAt\$nx8obh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:08:28	GMT	1,026	144.15	GBp	XLON	xZKAt\$nx8oMe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:07:54	GMT	1,607	144.15	GBp	XLON	xZKAt\$nx8psh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:06:54	GMT	167	144.35	GBp	XLON	xZKAt\$nx8mer
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:06:54	GMT	862	144.35	GBp	XLON	xZKAt\$nx8met
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:06:23	GMT	1,581	144.35	GBp	XLON	xZKAt\$nx8mMR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:05:42	GMT	1,587	144.25	GBp	XLON	xZKAt\$nx8npw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:04:48	GMT	902	144.35	GBp	XLON	xZKAt\$nx8jW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:04:48	GMT	472	144.35	GBp	XLON	xZKAt\$nx8jY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:04:31	GMT	569	144.35	GBp	XLON	xZKAt\$nx8n7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:04:31	GMT	816	144.35	GBp	XLON	xZKAt\$nx8nD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:04:17	GMT	1,418	144.35	GBp	XLON	xZKAt\$nx86S
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:02:12	GMT	837	144.00	GBp	XLON	xZKAt\$nx8yvo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:02:12	GMT	868	144.05	GBp	XLON	xZKAt\$nx8yvs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:02:12	GMT	328	144.05	GBp	XLON	xZKAt\$nx8yys
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:00:54	GMT	1,129	144.00	GBp	XLON	xZKAt\$nx8z5A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:00:50	GMT	1,258	144.05	GBp	XLON	xZKAt\$nx8zCN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:00:30	GMT	1,282	144.05	GBp	XLON	xZKAt\$nx8zUX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:00:29	GMT	1,823	144.10	GBp	XLON	xZKAt\$nx8zR4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:00:29	GMT	1,283	144.10	GBp	XLON	xZKAt\$nx8zRJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:59:54	GMT	1,542	144.15	GBp	XLON	xZKAt\$nx8z@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:57:08	GMT	2,310	143.95	GBp	XLON	xZKAt\$nx8vt1

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:54:33	GMT	1,593	143.85	GBp	XLON	xZKAt\$nxd7T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:54:06	GMT	1,217	143.90	GBp	XLON	xZKAt\$nxdlu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:52:39	GMT	1,049	143.80	GBp	XLON	xZKAt\$nxbcj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:52:38	GMT	1,309	143.80	GBp	XLON	xZKAt\$nxbXg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:51:04	GMT	1,334	143.80	GBp	XLON	xZKAt\$nxY68
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:50:27	GMT	856	143.90	GBp	XLON	xZKAt\$nxZj9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:49:41	GMT	1,780	144.00	GBp	XLON	xZKAt\$nxZQv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:48:45	GMT	1,046	144.05	GBp	XLON	xZKAt\$nxWA7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:48:43	GMT	1,399	144.05	GBp	XLON	xZKAt\$nxWK2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:48:11	GMT	2,198	144.05	GBp	XLON	xZKAt\$nxXfO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:46:29	GMT	1,696	144.10	GBp	XLON	xZKAt\$nxkyF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:46:06	GMT	2,096	144.10	GBp	XLON	xZKAt\$nxkEI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:45:43	GMT	1,147	144.05	GBp	XLON	xZKAt\$nxla@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:42:18	GMT	1,273	144.15	GBp	XLON	xZKAt\$nxjGQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:42:18	GMT	1,814	144.20	GBp	XLON	xZKAt\$nxjGS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:40:23	GMT	907	144.00	GBp	XLON	xZKAt\$nxhyX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:40:23	GMT	1,291	144.05	GBp	XLON	xZKAt\$nxhyZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:39:06	GMT	1,743	144.05	GBp	XLON	xZKAt\$nx5e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:37:57	GMT	1,744	144.00	GBp	XLON	xZKAt\$nxfzG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:36:43	GMT	1,758	143.70	GBp	XLON	xZKAt\$nxM3E
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:35:29	GMT	932	143.75	GBp	XLON	xZKAt\$nxN2X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:34:52	GMT	1,576	143.75	GBp	XLON	xZKAt\$nxKqR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:34:50	GMT	1,763	143.80	GBp	XLON	xZKAt\$nxKth
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:32:37	GMT	1,709	143.75	GBp	XLON	xZKAt\$nxlMb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:31:31	GMT	828	143.80	GBp	XLON	xZKAt\$nxJeh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:31:01	GMT	1,858	143.85	GBp	XLON	xZKAt\$nxJEx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:30:21	GMT	960	143.85	GBp	XLON	xZKAt\$nxG@0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:30:21	GMT	2,118	143.85	GBp	XLON	xZKAt\$nxGvk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:28:38	GMT	1,923	143.80	GBp	XLON	xZKAt\$nxHOR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:26:03	GMT	932	143.85	GBp	XLON	xZKAt\$nxVu\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:26:03	GMT	1,328	143.90	GBp	XLON	xZKAt\$nxVu1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:25:30	GMT	427	143.90	GBp	XLON	xZKAt\$nxVJi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:24:30	GMT	1,254	143.95	GBp	XLON	xZKAt\$nx3F2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:22:57	GMT	1,075	143.90	GBp	XLON	xZKAt\$nxQ1c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:22:44	GMT	1,494	143.85	GBp	XLON	xZKAt\$nxQM3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:20:46	GMT	1,447	143.80	GBp	XLON	xZKAt\$nxO\$k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:19:48	GMT	1,191	143.75	GBp	XLON	xZKAt\$nxPEN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:18:52	GMT	1,248	143.90	GBp	XLON	xZKAt\$nx6uk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:17:57	GMT	1,671	143.85	GBp	XLON	xZKAt\$nx7au
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:16:52	GMT	1,683	143.85	GBp	XLON	xZKAt\$nx7IM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:15:37	GMT	809	143.80	GBp	XLON	xZKAt\$nx4Kc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:15:08	GMT	1,131	144.00	GBp	XLON	xZKAt\$nx5YL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:15:08	GMT	1,612	144.05	GBp	XLON	xZKAt\$nx5YP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:13:12	GMT	1,523	144.05	GBp	XLON	xZKAt\$nx2Lt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:13:12	GMT	100	144.05	GBp	XLON	xZKAt\$nx2Lv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:11:52	GMT	1,398	144.15	GBp	XLON	xZKAt\$nx3F2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:11:52	GMT	24	144.15	GBp	XLON	xZKAt\$nx3F4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:11:51	GMT	67	144.15	GBp	XLON	xZKAt\$nx3Eh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:11:51	GMT	213	144.15	GBp	XLON	xZKAt\$nx3EG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:11:50	GMT	4	144.15	GBp	XLON	xZKAt\$nx39a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:11:50	GMT	5	144.15	GBp	XLON	xZKAt\$nx392
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:11:50	GMT	15	144.15	GBp	XLON	xZKAt\$nx38s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:10:46	GMT	1,374	144.00	GBp	XLON	xZKAt\$nx08N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:10:18	GMT	1,448	144.05	GBp	XLON	xZKAt\$nx1Yq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:08:15	GMT	1,665	144.10	GBp	XLON	xZKAt\$nxFf@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:06:51	GMT	992	144.15	GBp	XLON	xZKAt\$nxCDV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:06:00	GMT	448	144.25	GBp	XLON	xZKAt\$nxD57
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:06:00	GMT	708	144.25	GBp	XLON	xZKAt\$nxD59
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:05:01	GMT	1,138	144.35	GBp	XLON	xZKAt\$nxA4A

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:05:00	GMT	1,402	144.40	GBp	XLON	xZKAt\$nxA06
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:03:11	GMT	1,602	144.45	GBp	XLON	xZKAt\$nx8xJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:02:11	GMT	1,474	144.35	GBp	XLON	xZKAt\$nx9nL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:02:05	GMT	1,938	144.35	GBp	XLON	xZKAt\$nx9p7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:01:11	GMT	2,060	144.30	GBp	XLON	xZKAt\$nxqYQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:58:53	GMT	881	144.25	GBp	XLON	xZKAt\$nxqxy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:58:53	GMT	246	144.25	GBp	XLON	xZKAt\$nxqx@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:58:53	GMT	1,839	144.30	GBp	XLON	xZKAt\$nxqw3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:56:29	GMT	1,197	144.20	GBp	XLON	xZKAt\$nxqHv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:55:32	GMT	919	144.00	GBp	XLON	xZKAt\$nxpCc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:55:32	GMT	1,311	144.05	GBp	XLON	xZKAt\$nxpCe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:55:30	GMT	1,702	144.05	GBp	XLON	xZKAt\$nxp9W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:55:04	GMT	594	144.05	GBp	XLON	xZKAt\$nxqmaP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:52:19	GMT	2,034	143.90	GBp	XLON	xZKAt\$nxq@1P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:50:46	GMT	782	143.80	GBp	XLON	xZKAt\$nxq\$Hg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:50:46	GMT	30	143.80	GBp	XLON	xZKAt\$nxq\$Hz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:50:42	GMT	66	143.80	GBp	XLON	xZKAt\$nxq\$Sr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:50:42	GMT	1,428	143.80	GBp	XLON	xZKAt\$nxq\$St
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:49:45	GMT	1,574	143.80	GBp	XLON	xZKAt\$nxqyCC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:48:33	GMT	1,736	143.75	GBp	XLON	xZKAt\$nxqzVU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:46:22	GMT	960	143.65	GBp	XLON	xZKAt\$nxquj3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:45:28	GMT	242	143.50	GBp	XLON	xZKAt\$nxquPq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:45:28	GMT	159	143.50	GBp	XLON	xZKAt\$nxquPw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:45:28	GMT	882	143.50	GBp	XLON	xZKAt\$nxquPy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:45:28	GMT	68	143.50	GBp	XLON	xZKAt\$nxquP@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:45:27	GMT	136	143.50	GBp	XLON	xZKAt\$nxquOm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:45:26	GMT	135	143.50	GBp	XLON	xZKAt\$nxquQ@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:45:25	GMT	132	143.50	GBp	XLON	xZKAt\$nxquQG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:45:24	GMT	1,805	143.55	GBp	XLON	xZKAt\$nxqvbL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:43:59	GMT	2,245	143.40	GBp	XLON	xZKAt\$nxqcvr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:42:04	GMT	5	143.35	GBp	XLON	xZKAt\$nxqajK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:42:03	GMT	20	143.35	GBp	XLON	xZKAt\$nxqaiA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:42:02	GMT	1,576	143.40	GBp	XLON	xZKAt\$nxqafk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:40:52	GMT	39	143.40	GBp	XLON	xZKAt\$nxqbrH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:40:50	GMT	1,043	143.40	GBp	XLON	xZKAt\$nxqbff
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:40:03	GMT	1,468	143.45	GBp	XLON	xZKAt\$nxqYhw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:39:03	GMT	4	143.40	GBp	XLON	xZKAt\$nxqzbe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:39:02	GMT	15	143.40	GBp	XLON	xZKAt\$nxqzbc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:39:02	GMT	48	143.40	GBp	XLON	xZKAt\$nxqzab
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:39:02	GMT	140	143.40	GBp	XLON	xZKAt\$nxqzah
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:39:01	GMT	476	143.40	GBp	XLON	xZKAt\$nxqza5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:38:54	GMT	294	143.45	GBp	XLON	xZKAt\$nxqzws
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:38:54	GMT	752	143.45	GBp	XLON	xZKAt\$nxqzWU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:38:49	GMT	1,046	143.45	GBp	XLON	xZKAt\$nxqzj3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:36:54	GMT	1,194	143.40	GBp	XLON	xZKAt\$nxqWEd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:35:39	GMT	850	143.35	GBp	XLON	xZKAt\$nxqXNf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:35:26	GMT	1,213	143.40	GBp	XLON	xZKAt\$nxqkbb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:34:02	GMT	1,020	143.40	GBp	XLON	xZKAt\$nxqlkN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:33:37	GMT	410	143.55	GBp	XLON	xZKAt\$nxqlCF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:33:37	GMT	444	143.55	GBp	XLON	xZKAt\$nxqlCH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:33:21	GMT	1,216	143.60	GBp	XLON	xZKAt\$nxqlIs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:33:17	GMT	1,336	143.65	GBp	XLON	xZKAt\$nxqlSG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:33:16	GMT	1,046	143.70	GBp	XLON	xZKAt\$nxqlVF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:32:52	GMT	53	143.55	GBp	XLON	xZKAt\$nxqirm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:30:24	GMT	844	143.40	GBp	XLON	xZKAt\$nxqjJQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:30:02	GMT	1,443	143.40	GBp	XLON	xZKAt\$nxqguG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:28:39	GMT	603	143.45	GBp	XLON	xZKAt\$nxqhv7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:28:39	GMT	478	143.45	GBp	XLON	xZKAt\$nxqhv9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:28:33	GMT	1,172	143.50	GBp	XLON	xZKAt\$nxqh7j

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:27:10	GMT	144	143.40	GBp	XLON	xZKAt\$nce3T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:26:48	GMT	748	143.50	GBp	XLON	xZKAt\$nceTJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:26:48	GMT	538	143.50	GBp	XLON	xZKAt\$nceTL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:26:48	GMT	1,832	143.55	GBp	XLON	xZKAt\$nceTN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:24:01	GMT	406	143.60	GBp	XLON	xZKAt\$ngMH3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:23:59	GMT	337	143.60	GBp	XLON	xZKAt\$ngMJt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:23:59	GMT	338	143.60	GBp	XLON	xZKAt\$ngMlf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:23:56	GMT	1,984	143.65	GBp	XLON	xZKAt\$ngMvV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:23:56	GMT	29	143.65	GBp	XLON	xZKAt\$ngMUi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:23:56	GMT	260	143.65	GBp	XLON	xZKAt\$ngMuk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:23:56	GMT	1,281	143.65	GBp	XLON	xZKAt\$ngMUp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:20:30	GMT	869	143.60	GBp	XLON	xZKAt\$ngLyX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:20:01	GMT	1,098	143.70	GBp	XLON	xZKAt\$ngLmm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:19:45	GMT	1,200	143.75	GBp	XLON	xZKAt\$nglaE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:19:38	GMT	2,014	143.75	GBp	XLON	xZKAt\$nglZ@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:18:41	GMT	67	143.75	GBp	XLON	xZKAt\$nglJb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:17:06	GMT	1,349	143.60	GBp	XLON	xZKAt\$ngGbm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:15:49	GMT	125	143.50	GBp	XLON	xZKAt\$ngGIP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:15:49	GMT	23	143.50	GBp	XLON	xZKAt\$ngGTg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:15:48	GMT	1,308	143.55	GBp	XLON	xZKAt\$ngGT9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:15:48	GMT	2,015	143.60	GBp	XLON	xZKAt\$ngGTB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:15:13	GMT	1,553	143.65	GBp	XLON	xZKAt\$ngHgl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:10:59	GMT	800	143.65	GBp	XLON	xZKAt\$ngSph
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:10:05	GMT	1,022	143.65	GBp	XLON	xZKAt\$ngTZf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:10:02	GMT	1,217	143.70	GBp	XLON	xZKAt\$ngTYu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:07:58	GMT	3	143.55	GBp	XLON	xZKAt\$ngQD4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:07:58	GMT	1,848	143.55	GBp	XLON	xZKAt\$ngQD6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:07:44	GMT	1,990	143.60	GBp	XLON	xZKAt\$ngQNo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:05:53	GMT	1,833	143.60	GBp	XLON	xZKAt\$ngRS0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:04:56	GMT	1,525	143.65	GBp	XLON	xZKAt\$ngQ\$X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:04:56	GMT	1,519	143.70	GBp	XLON	xZKAt\$ngQ\$@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:03:25	GMT	240	143.70	GBp	XLON	xZKAt\$ngP3v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:00:37	GMT	1,523	143.55	GBp	XLON	xZKAt\$ng7Fd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:00:12	GMT	1,147	143.60	GBp	XLON	xZKAt\$ng4ca
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	14:00:12	GMT	4	143.60	GBp	XLON	xZKAt\$ng4cc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:59:13	GMT	376	143.60	GBp	XLON	xZKAt\$ng4LX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:59:13	GMT	841	143.60	GBp	XLON	xZKAt\$ng4LZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:58:41	GMT	1,784	143.50	GBp	XLON	xZKAt\$ng5kU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:56:31	GMT	1,189	143.25	GBp	XLON	xZKAt\$ng2K7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:54:49	GMT	1,028	143.15	GBp	XLON	xZKAt\$ng0cJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:54:49	GMT	472	143.15	GBp	XLON	xZKAt\$ng0cl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:51:59	GMT	1,174	143.40	GBp	XLON	xZKAt\$ngE@p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:50:00	GMT	57	143.50	GBp	XLON	xZKAt\$ngCjR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:49:58	GMT	979	143.50	GBp	XLON	xZKAt\$ngCj4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:48:23	GMT	1	143.95	GBp	XLON	xZKAt\$ngD9Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:48:23	GMT	39	143.95	GBp	XLON	xZKAt\$ngD9a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:48:20	GMT	95	144.00	GBp	XLON	xZKAt\$ngDBj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:48:20	GMT	1,736	144.00	GBp	XLON	xZKAt\$ngDBI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:45:52	GMT	742	144.00	GBp	XLON	xZKAt\$ngB7g
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:44:41	GMT	1,479	144.15	GBp	XLON	xZKAt\$ng8uJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:43:13	GMT	1,314	144.10	GBp	XLON	xZKAt\$ng9u7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:40:16	GMT	279	144.15	GBp	XLON	xZKAt\$nrTGY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:40:16	GMT	854	144.15	GBp	XLON	xZKAt\$nrTga
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:38:39	GMT	803	144.10	GBp	XLON	xZKAt\$nrTJa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:36:23	GMT	617	144.15	GBp	XLON	xZKAt\$nrTYu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:36:23	GMT	10	144.15	GBp	XLON	xZKAt\$nrTYw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:36:23	GMT	34	144.15	GBp	XLON	xZKAt\$nrTjn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:36:23	GMT	106	144.15	GBp	XLON	xZKAt\$nrTjD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:36:22	GMT	323	144.15	GBp	XLON	xZKAt\$nrTjl

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:36:22	GMT	82	144.15	GBp	XLON	xZKAt\$nrpij
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:35:06	GMT	1,046	144.30	GBp	XLON	xZKAt\$nrmg\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:32:58	GMT	654	144.45	GBp	XLON	xZKAt\$nrnSx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:32:58	GMT	392	144.45	GBp	XLON	xZKAt\$nrnSz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:32:08	GMT	810	144.50	GBp	XLON	xZKAt\$nrn@2s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:32:07	GMT	5	144.50	GBp	XLON	xZKAt\$nr@Da
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:32:07	GMT	10	144.50	GBp	XLON	xZKAt\$nr@Dp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:32:07	GMT	39	144.50	GBp	XLON	xZKAt\$nr@DB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:32:06	GMT	111	144.50	GBp	XLON	xZKAt\$nr@Cs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:32:06	GMT	332	144.50	GBp	XLON	xZKAt\$nr@Fb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:32:05	GMT	292	144.50	GBp	XLON	xZKAt\$nr@F1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:29:54	GMT	173	144.45	GBp	XLON	xZKAt\$nrwyw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:29:54	GMT	1,027	144.45	GBp	XLON	xZKAt\$nrwy@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:27:13	GMT	984	144.35	GBp	XLON	xZKAt\$nrwe\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:27:13	GMT	1,263	144.35	GBp	XLON	xZKAt\$nrwh7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:25:10	GMT	1,314	144.40	GBp	XLON	xZKAt\$nrxkG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:23:37	GMT	1,079	144.40	GBp	XLON	xZKAt\$nrxaF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:23:28	GMT	229	144.40	GBp	XLON	xZKAt\$nruxF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:17:28	GMT	87	144.40	GBp	XLON	xZKAt\$nrxdXZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:17:28	GMT	1,200	144.40	GBp	XLON	xZKAt\$nrXb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:17:28	GMT	1,463	144.40	GBp	XLON	xZKAt\$nrXd\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:10:58	GMT	1,417	144.40	GBp	XLON	xZKAt\$nrYqb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:08:15	GMT	1,010	144.40	GBp	XLON	xZKAt\$nrZ7z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:08:15	GMT	394	144.40	GBp	XLON	xZKAt\$nrZ7\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:04:11	GMT	926	144.60	GBp	XLON	xZKAt\$nrXDE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:04:04	GMT	1,320	144.65	GBp	XLON	xZKAt\$nrX9a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:02:22	GMT	1,209	144.55	GBp	XLON	xZKAt\$nrk3@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:01:18	GMT	1,061	144.50	GBp	XLON	xZKAt\$nrIj\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	13:01:18	GMT	514	144.50	GBp	XLON	xZKAt\$nrIj1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:58:06	GMT	252	144.50	GBp	XLON	xZKAt\$nrI4t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:52:25	GMT	1,411	144.55	GBp	XLON	xZKAt\$nrqQX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:49:35	GMT	830	144.70	GBp	XLON	xZKAt\$nrYo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:47:14	GMT	1,073	144.70	GBp	XLON	xZKAt\$nrffc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:47:02	GMT	1,392	144.70	GBp	XLON	xZKAt\$nrfti
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:46:59	GMT	99	144.70	GBp	XLON	xZKAt\$nrfnf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:46:59	GMT	374	144.70	GBp	XLON	xZKAt\$nrfnh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:45:15	GMT	590	144.75	GBp	XLON	xZKAt\$nrMfk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:45:15	GMT	227	144.75	GBp	XLON	xZKAt\$nrMfm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:45:15	GMT	440	144.75	GBp	XLON	xZKAt\$nrMfo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:45:15	GMT	143	144.75	GBp	XLON	xZKAt\$nrMfq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:45:15	GMT	311	144.75	GBp	XLON	xZKAt\$nrMfs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:36:58	GMT	617	144.65	GBp	XLON	xZKAt\$nrL2b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:36:58	GMT	394	144.65	GBp	XLON	xZKAt\$nrL2d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:34:50	GMT	970	144.65	GBp	XLON	xZKAt\$nrIvR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:33:33	GMT	975	144.65	GBp	XLON	xZKAt\$nrJYe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:29:21	GMT	128	144.85	GBp	XLON	xZKAt\$nrGQO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:29:21	GMT	942	144.85	GBp	XLON	xZKAt\$nrGQQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:27:12	GMT	1,892	144.70	GBp	XLON	xZKAt\$nrHlq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:21:54	GMT	957	144.65	GBp	XLON	xZKAt\$nrVQH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:20:52	GMT	1,127	144.70	GBp	XLON	xZKAt\$nrS@q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:16:32	GMT	888	144.55	GBp	XLON	xZKAt\$nrGfu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:15:14	GMT	1,307	144.85	GBp	XLON	xZKAt\$nrRb8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:14:02	GMT	1,240	144.90	GBp	XLON	xZKAt\$nrR26
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:12:54	GMT	314	144.95	GBp	XLON	xZKAt\$nrOWi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:12:54	GMT	732	144.95	GBp	XLON	xZKAt\$nrOWk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:08:47	GMT	1,511	144.95	GBp	XLON	xZKAt\$nrP8W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:05:40	GMT	741	144.85	GBp	XLON	xZKAt\$nr7Y0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:05:40	GMT	240	144.85	GBp	XLON	xZKAt\$nr7Y2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:04:24	GMT	983	144.90	GBp	XLON	xZKAt\$nr7Ax

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:03:09	GMT	427	144.70	GBp	XLON	xZKAt\$nr4qJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:01:10	GMT	446	144.75	GBp	XLON	xZKAt\$nr5rS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	12:01:10	GMT	493	144.75	GBp	XLON	xZKAt\$nr5rU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:59:29	GMT	1,141	144.60	GBp	XLON	xZKAt\$nr2YB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:57:24	GMT	1,453	144.60	GBp	XLON	xZKAt\$nr2Po
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:57:18	GMT	1,452	144.65	GBp	XLON	xZKAt\$nr3bK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:57:18	GMT	210	144.65	GBp	XLON	xZKAt\$nr3bM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:51:27	GMT	1,151	144.55	GBp	XLON	xZKAt\$nr1oy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:48:50	GMT	1,106	144.60	GBp	XLON	xZKAt\$nrEpw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:46:42	GMT	1,052	144.80	GBp	XLON	xZKAt\$nrFtJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:43:55	GMT	1,304	144.95	GBp	XLON	xZKAt\$nrCKL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:39:55	GMT	821	144.95	GBp	XLON	xZKAt\$nrAvo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:38:46	GMT	1,801	144.85	GBp	XLON	xZKAt\$nrAOo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:34:49	GMT	1,204	144.90	GBp	XLON	xZKAt\$nr8Jz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:33:02	GMT	1,883	144.90	GBp	XLON	xZKAt\$nr996
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:28:04	GMT	1,131	145.00	GBp	XLON	xZKAt\$nsqfN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:22:11	GMT	1,286	145.20	GBp	XLON	xZKAt\$nsQNR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:22:11	GMT	1,286	145.25	GBp	XLON	xZKAt\$nsQMX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:22:00	GMT	1,392	145.30	GBp	XLON	xZKAt\$nsQsr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:16:14	GMT	1,703	144.75	GBp	XLON	xZKAt\$nsn9c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:12:48	GMT	1,319	144.80	GBp	XLON	xZKAt\$nsSgP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:12:14	GMT	1,280	144.75	GBp	XLON	xZKAt\$ns\$4N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:05:24	GMT	940	144.85	GBp	XLON	xZKAt\$nsWpk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:05:24	GMT	940	144.90	GBp	XLON	xZKAt\$nsWpq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:02:59	GMT	1,530	144.85	GBp	XLON	xZKAt\$nsxOB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:02:58	GMT	1,248	144.90	GBp	XLON	xZKAt\$nsxOF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:02:58	GMT	577	144.90	GBp	XLON	xZKAt\$nsxOH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	11:02:58	GMT	349	144.90	GBp	XLON	xZKAt\$nsxOM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:58:05	GMT	1,635	144.90	GBp	XLON	xZKAt\$nsCdP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:53:57	GMT	1,223	144.85	GBp	XLON	xZKAt\$nsdPV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:48:26	GMT	1,383	144.85	GBp	XLON	xZKAt\$nsY4y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:48:13	GMT	1,692	144.90	GBp	XLON	xZKAt\$nsY2U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:41:39	GMT	1,164	144.80	GBp	XLON	xZKAt\$nsXB9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:39:27	GMT	842	144.50	GBp	XLON	xZKAt\$nsk8f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:34:58	GMT	846	144.60	GBp	XLON	xZKAt\$nsi8p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:34:58	GMT	846	144.65	GBp	XLON	xZKAt\$nsi8v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:32:51	GMT	853	144.90	GBp	XLON	xZKAt\$nsjGk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:31:23	GMT	1,409	145.00	GBp	XLON	xZKAt\$nsq2c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:28:33	GMT	799	145.00	GBp	XLON	xZKAt\$nssea@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:28:33	GMT	302	145.00	GBp	XLON	xZKAt\$nssea0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:27:24	GMT	1,101	144.90	GBp	XLON	xZKAt\$nssewW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:25:48	GMT	991	144.95	GBp	XLON	xZKAt\$nsfkY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:23:43	GMT	1,366	145.00	GBp	XLON	xZKAt\$nsMsY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:20:53	GMT	1,887	145.25	GBp	XLON	xZKAt\$nsNA@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:17:28	GMT	968	144.90	GBp	XLON	xZKAt\$nsL5x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:16:14	GMT	967	144.95	GBp	XLON	xZKAt\$nsIxz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:14:23	GMT	966	145.00	GBp	XLON	xZKAt\$nsJXh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:13:03	GMT	1,840	145.00	GBp	XLON	xZKAt\$nsJM3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:10:50	GMT	357	144.95	GBp	XLON	xZKAt\$nsHn5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:10:50	GMT	886	144.95	GBp	XLON	xZKAt\$nsHn7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:06:37	GMT	797	144.90	GBp	XLON	xZKAt\$nsV1D
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:04:56	GMT	1,118	144.95	GBp	XLON	xZKAt\$nsSyQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	10:02:37	GMT	1,108	144.90	GBp	XLON	xZKAt\$nsT0j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:59:53	GMT	1,535	145.00	GBp	XLON	xZKAt\$nsQUU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:56:07	GMT	1,244	144.90	GBp	XLON	xZKAt\$nsOVY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:56:01	GMT	776	144.95	GBp	XLON	xZKAt\$nsOPE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:56:01	GMT	603	144.95	GBp	XLON	xZKAt\$nsOPG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:50:53	GMT	1,540	144.75	GBp	XLON	xZKAt\$ns7j4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:47:20	GMT	990	144.70	GBp	XLON	xZKAt\$ns49v

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:47:20	GMT	1,412	144.75	GBp	XLON	xZKAtns493
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:42:02	GMT	1,267	145.05	GBp	XLON	xZKAtns21F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:39:46	GMT	1,410	144.95	GBp	XLON	xZKAtns3KZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:37:27	GMT	1,394	145.15	GBp	XLON	xZKAtns0Gh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:34:32	GMT	875	145.10	GBp	XLON	xZKAtnsEqS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:32:25	GMT	1,121	145.10	GBp	XLON	xZKAtnsFhh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:32:25	GMT	125	145.15	GBp	XLON	xZKAtnsFhj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:32:25	GMT	1,474	145.15	GBp	XLON	xZKAtnsFhl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:27:28	GMT	1,014	144.95	GBp	XLON	xZKAtnsD@y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:25:52	GMT	990	144.85	GBp	XLON	xZKAtnsAqm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:24:40	GMT	933	145.05	GBp	XLON	xZKAtnsAL2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:22:14	GMT	933	145.00	GBp	XLON	xZKAtnsBRE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:20:48	GMT	529	145.05	GBp	XLON	xZKAtns8Cl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:20:48	GMT	445	145.05	GBp	XLON	xZKAtns8CK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:19:09	GMT	1,573	145.25	GBp	XLON	xZKAtns95e
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:16:33	GMT	1,041	144.65	GBp	XLON	xZKAtnsJTV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:16:33	GMT	1,485	144.70	GBp	XLON	xZKAtnsJt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:13:57	GMT	969	144.80	GBp	XLON	xZKAtnsqtO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:13:54	GMT	1,379	144.85	GBp	XLON	xZKAtnsqp5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:08:01	GMT	1,491	144.45	GBp	XLON	xZKAtnspvo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:04:44	GMT	1,048	144.50	GBp	XLON	xZKAtn@eG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:01:08	GMT	47	144.60	GBp	XLON	xZKAtnsytb7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:01:07	GMT	1,054	144.65	GBp	XLON	xZKAtnsntya0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:01:07	GMT	1	144.65	GBp	XLON	xZKAtnsntya2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	09:01:07	GMT	1,501	144.70	GBp	XLON	xZKAtnsntyaB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:53:03	GMT	962	144.55	GBp	XLON	xZKAtnstupg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:53:03	GMT	962	144.60	GBp	XLON	xZKAtnstupm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:50:18	GMT	1,220	144.80	GBp	XLON	xZKAtnsntcYq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:47:36	GMT	644	144.75	GBp	XLON	xZKAtnsntdMz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:47:36	GMT	854	144.75	GBp	XLON	xZKAtnsntdM\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:44:03	GMT	252	144.70	GBp	XLON	xZKAtnsntbHi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:44:03	GMT	1,175	144.70	GBp	XLON	xZKAtnsntbHk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:39:43	GMT	794	145.00	GBp	XLON	xZKAtnsntW0H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:38:10	GMT	793	145.05	GBp	XLON	xZKAtnsntX5Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:35:58	GMT	1,269	145.00	GBp	XLON	xZKAtnsntlaM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:32:56	GMT	1,309	144.75	GBp	XLON	xZKAtnsntilo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:30:00	GMT	871	144.90	GBp	XLON	xZKAtnsntgY3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:27:31	GMT	410	145.00	GBp	XLON	xZKAtnsntqh9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:27:31	GMT	1,487	145.05	GBp	XLON	xZKAtnsnthta
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:27:31	GMT	223	145.05	GBp	XLON	xZKAtnsnthtc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:22:58	GMT	858	145.10	GBp	XLON	xZKAtnsntf5d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:21:15	GMT	960	145.10	GBp	XLON	xZKAtnsntMsa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:18:53	GMT	665	145.10	GBp	XLON	xZKAtnsntNEp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:18:53	GMT	1,044	145.10	GBp	XLON	xZKAtnsntNER
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:15:29	GMT	374	145.20	GBp	XLON	xZKAtnsntLJW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:15:28	GMT	1,126	145.25	GBp	XLON	xZKAtnsntLJk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:13:03	GMT	209	145.55	GBp	XLON	xZKAtnsntJYC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:13:03	GMT	932	145.55	GBp	XLON	xZKAtnsntJYE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:11:02	GMT	1,251	145.50	GBp	XLON	xZKAtnsntGk3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:08:59	GMT	1,510	145.50	GBp	XLON	xZKAtnsntHw8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:07:11	GMT	769	145.70	GBp	XLON	xZKAtnsntU2q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:07:11	GMT	343	145.70	GBp	XLON	xZKAtnsntU2s
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:06:37	GMT	1,042	145.40	GBp	XLON	xZKAtnsntUO8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:06:31	GMT	344	145.35	GBp	XLON	xZKAtnsntVcK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:05:22	GMT	974	145.85	GBp	XLON	xZKAtnsntVB9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:02:21	GMT	280	145.65	GBp	XLON	xZKAtnsntTF\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:02:21	GMT	55	145.70	GBp	XLON	xZKAtnsntTFE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:02:21	GMT	783	145.70	GBp	XLON	xZKAtnsntTFG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:02:21	GMT	1,197	145.75	GBp	XLON	xZKAtnsntTFI

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:27:09	GMT	1,081	144.00	GBp	XLON	xZKA5t5ISGH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:26:32	GMT	966	144.05	GBp	XLON	xZKA5t5ITgk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:26:03	GMT	951	144.00	GBp	XLON	xZKA5t5IT6@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:25:51	GMT	1,969	144.05	GBp	XLON	xZKA5t5ITTM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:24:32	GMT	1,902	144.00	GBp	XLON	xZKA5t5IQUf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:23:31	GMT	1,390	143.95	GBp	XLON	xZKA5t5IRF5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:22:40	GMT	1,875	144.00	GBp	XLON	xZKA5t5IOwo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:21:52	GMT	1,075	143.90	GBp	XLON	xZKA5t5IPTL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:21:12	GMT	1,779	144.00	GBp	XLON	xZKA5t5IPGJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:20:05	GMT	1,679	143.90	GBp	XLON	xZKA5t5I6G2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:19:57	GMT	1,208	143.90	GBp	XLON	xZKA5t5I7az
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:19:56	GMT	1,075	143.95	GBp	XLON	xZKA5t5I7aQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:17:40	GMT	873	143.95	GBp	XLON	xZKA5t5I5Di
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:17:07	GMT	756	144.00	GBp	XLON	xZKA5t5I2IB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:17:07	GMT	1,051	144.00	GBp	XLON	xZKA5t5I2Ih
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:15:52	GMT	1,360	143.95	GBp	XLON	xZKA5t5I3VE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:15:22	GMT	1,355	144.10	GBp	XLON	xZKA5t5I0IQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:14:18	GMT	1,138	144.15	GBp	XLON	xZKA5t5I1aW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:13:51	GMT	1,828	144.20	GBp	XLON	xZKA5t5I1uv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:12:10	GMT	1,551	144.20	GBp	XLON	xZKA5t5IEFb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:12:01	GMT	1,512	144.15	GBp	XLON	xZKA5t5IEHv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:11:02	GMT	1,731	144.20	GBp	XLON	xZKA5t5IF4F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:11:02	GMT	288	144.20	GBp	XLON	xZKA5t5IF4H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:09:46	GMT	1,494	144.15	GBp	XLON	xZKA5t5IC0t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:08:40	GMT	271	144.05	GBp	XLON	xZKA5t5IDpc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:08:40	GMT	1,500	144.05	GBp	XLON	xZKA5t5IDpe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:08:40	GMT	528	144.05	GBp	XLON	xZKA5t5IDpy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:08:40	GMT	1,243	144.05	GBp	XLON	xZKA5t5IDp@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:08:07	GMT	1,075	144.05	GBp	XLON	xZKA5t5IDNO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:04:19	GMT	1,023	143.80	GBp	XLON	xZKA5t5I9bJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:03:29	GMT	275	143.95	GBp	XLON	xZKA5t5I9NF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:03:29	GMT	1,552	143.95	GBp	XLON	xZKA5t5I9NH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:02:07	GMT	1,342	143.95	GBp	XLON	xZKA5t5Jtmq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	16:01:40	GMT	1,466	143.95	GBp	XLON	xZKA5t5JqdF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:59:56	GMT	1,075	144.00	GBp	XLON	xZKA5t5Jrhq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:59:54	GMT	2,038	144.00	GBp	XLON	xZKA5t5JrgF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:57:18	GMT	1,075	144.00	GBp	XLON	xZKA5t5JppJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:57:11	GMT	2,016	144.00	GBp	XLON	xZKA5t5Jp@j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:57:11	GMT	1,161	144.00	GBp	XLON	xZKA5t5Jp@y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:53:25	GMT	713	143.90	GBp	XLON	xZKA5t5J@8V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:53:25	GMT	993	143.90	GBp	XLON	xZKA5t5J@BX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:53:20	GMT	1,792	143.95	GBp	XLON	xZKA5t5J@KL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:50:43	GMT	997	143.85	GBp	XLON	xZKA5t5JyBz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:49:51	GMT	1,075	143.75	GBp	XLON	xZKA5t5JzeL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:48:45	GMT	1,075	143.75	GBp	XLON	xZKA5t5JwbT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:48:36	GMT	1,454	143.75	GBp	XLON	xZKA5t5JwiH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:48:16	GMT	1,306	143.60	GBp	XLON	xZKA5t5Jwpr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:45:30	GMT	980	143.65	GBp	XLON	xZKA5t5Ju1b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:44:57	GMT	979	143.70	GBp	XLON	xZKA5t5Jvc3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:43:56	GMT	974	143.70	GBp	XLON	xZKA5t5JvMT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:43:03	GMT	1,217	143.70	GBp	XLON	xZKA5t5Jcy9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:42:01	GMT	1,075	143.80	GBp	XLON	xZKA5t5Jdra
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:42:00	GMT	1,854	143.80	GBp	XLON	xZKA5t5Jdr2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:41:51	GMT	1,076	143.85	GBp	XLON	xZKA5t5JdmF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:39:11	GMT	1,075	143.85	GBp	XLON	xZKA5t5JbmU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:38:28	GMT	562	143.75	GBp	XLON	xZKA5t5JbKR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:36:46	GMT	1,071	143.80	GBp	XLON	xZKA5t5Jzr7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:35:53	GMT	796	143.75	GBp	XLON	xZKA5t5JZSh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:35:53	GMT	1,266	143.75	GBp	XLON	xZKA5t5JZSn

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:35:09	GMT	1,717	143.75	GBp	XLON	xZKAtb5JWBz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:33:15	GMT	38	143.80	GBp	XLON	xZKAtb5Jlc0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:33:15	GMT	801	143.80	GBp	XLON	xZKAtb5Jlc2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:33:15	GMT	115	143.80	GBp	XLON	xZKAtb5Jlc4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:32:09	GMT	546	143.80	GBp	XLON	xZKAtb5JiWl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:32:09	GMT	408	143.80	GBp	XLON	xZKAtb5JiWK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:31:06	GMT	952	143.85	GBp	XLON	xZKAtb5JiGv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:30:42	GMT	924	143.95	GBp	XLON	xZKAtb5Jjf4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:30:42	GMT	62	143.95	GBp	XLON	xZKAtb5Jjf6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:29:04	GMT	858	143.90	GBp	XLON	xZKAtb5Jg\$M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:29:04	GMT	1,254	143.95	GBp	XLON	xZKAtb5Jg@q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:29:04	GMT	1,871	143.95	GBp	XLON	xZKAtb5Jg@1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:25:17	GMT	1,654	143.90	GBp	XLON	xZKAtb5Jffq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:24:01	GMT	777	143.90	GBp	XLON	xZKAtb5JM6P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:24:01	GMT	55	143.90	GBp	XLON	xZKAtb5JM6R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:22:38	GMT	809	143.75	GBp	XLON	xZKAtb5JN1x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:22:19	GMT	1,725	143.75	GBp	XLON	xZKAtb5JNHq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:20:20	GMT	1,300	143.65	GBp	XLON	xZKAtb5JLeP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:20:20	GMT	1,851	143.70	GBp	XLON	xZKAtb5JLha
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:18:04	GMT	1,379	143.55	GBp	XLON	xZKAtb5JJoN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:18:04	GMT	702	143.55	GBp	XLON	xZKAtb5JJoP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:18:04	GMT	8	143.55	GBp	XLON	xZKAtb5JJoR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:18:04	GMT	1,302	143.55	GBp	XLON	xZKAtb5JJoV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:14:00	GMT	856	143.35	GBp	XLON	xZKAtb5JUQ1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:13:40	GMT	332	143.35	GBp	XLON	xZKAtb5JVpc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:13:40	GMT	1,128	143.35	GBp	XLON	xZKAtb5JVpe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:11:52	GMT	1,555	143.55	GBp	XLON	xZKAtb5JSFR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:11:32	GMT	2,006	143.55	GBp	XLON	xZKAtb5JSOr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:10:04	GMT	1,321	143.60	GBp	XLON	xZKAtb5JQh8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:06:36	GMT	711	143.35	GBp	XLON	xZKAtb5JPen
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:06:36	GMT	563	143.35	GBp	XLON	xZKAtb5JPep
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:06:21	GMT	1,324	143.40	GBp	XLON	xZKAtb5JP@a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:05:58	GMT	1,885	143.45	GBp	XLON	xZKAtb5JPAo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:02:03	GMT	280	143.25	GBp	XLON	xZKAtb5J5qd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:02:03	GMT	679	143.25	GBp	XLON	xZKAtb5J5qF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:01:34	GMT	960	143.45	GBp	XLON	xZKAtb5J2dc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	15:00:53	GMT	953	143.55	GBp	XLON	xZKAtb5J2T2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:59:30	GMT	276	143.50	GBp	XLON	xZKAtb5J1j7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:59:30	GMT	337	143.50	GBp	XLON	xZKAtb5J1j9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:59:30	GMT	846	143.50	GBp	XLON	xZKAtb5J1jB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:58:07	GMT	1,236	143.70	GBp	XLON	xZKAtb5JE3K
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:58:07	GMT	1,236	143.65	GBp	XLON	xZKAtb5JE3V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:57:14	GMT	1,695	143.70	GBp	XLON	xZKAtb5JF6W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:55:22	GMT	1,510	143.75	GBp	XLON	xZKAtb5JD4x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:53:15	GMT	817	143.60	GBp	XLON	xZKAtb5JB5o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:52:10	GMT	818	143.70	GBp	XLON	xZKAtb5J8vi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:51:04	GMT	887	143.65	GBp	XLON	xZKAtb5J9\$Y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:50:04	GMT	1,264	143.75	GBp	XLON	xZKAtb5Csg8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:50:04	GMT	1,127	143.80	GBp	XLON	xZKAtb5CsgR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:50:04	GMT	674	143.80	GBp	XLON	xZKAtb5CsgT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:49:01	GMT	1,850	143.85	GBp	XLON	xZKAtb5Cth8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:45:05	GMT	831	143.85	GBp	XLON	xZKAtb5CoPL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:45:05	GMT	14	143.85	GBp	XLON	xZKAtb5CoPM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:44:04	GMT	882	143.90	GBp	XLON	xZKAtb5CpQU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:43:57	GMT	883	143.90	GBp	XLON	xZKAtb5Cmn3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:42:22	GMT	876	144.05	GBp	XLON	xZKAtb5C@Zs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:42:06	GMT	1,702	144.05	GBp	XLON	xZKAtb5C@yu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:40:41	GMT	1,175	144.05	GBp	XLON	xZKAtb5C\$Jf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:40:04	GMT	1,598	143.85	GBp	XLON	xZKAtb5Cyx5

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:37:53	GMT	1,530	143.70	GBp	XLON	xZKAtb5CwTu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:35:51	GMT	283	143.80	GBp	XLON	xZKAtb5CuQF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:35:51	GMT	359	143.85	GBp	XLON	xZKAtb5CvbY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:35:51	GMT	1,528	143.85	GBp	XLON	xZKAtb5Cvba
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:33:51	GMT	931	143.90	GBp	XLON	xZKAtb5CcOQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:33:50	GMT	966	143.90	GBp	XLON	xZKAtb5CcR9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:32:11	GMT	967	143.85	GBp	XLON	xZKAtb5Ca0r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:31:20	GMT	866	143.95	GBp	XLON	xZKAtb5Cbyu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:31:20	GMT	100	143.95	GBp	XLON	xZKAtb5Cbyw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:31:03	GMT	905	144.05	GBp	XLON	xZKAtb5CbFS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:29:40	GMT	1,371	144.10	GBp	XLON	xZKAtb5CZog
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:29:40	GMT	917	144.10	GBp	XLON	xZKAtb5CZzX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:29:40	GMT	856	144.10	GBp	XLON	xZKAtb5CZzZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:29:14	GMT	1,656	144.15	GBp	XLON	xZKAtb5CZAJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:24:22	GMT	1,453	144.15	GBp	XLON	xZKAtb5CJzi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:24:00	GMT	839	144.20	GBp	XLON	xZKAtb5Cj15
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:24:00	GMT	760	144.20	GBp	XLON	xZKAtb5Cj17
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:21:16	GMT	897	144.30	GBp	XLON	xZKAtb5CfeT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:20:56	GMT	1,691	144.40	GBp	XLON	xZKAtb5Cf7o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:18:41	GMT	953	144.35	GBp	XLON	xZKAtb5CNon
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:18:41	GMT	1,359	144.40	GBp	XLON	xZKAtb5CNoq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:16:23	GMT	1,537	144.50	GBp	XLON	xZKAtb5CLtM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:14:53	GMT	1,460	144.75	GBp	XLON	xZKAtb5Clxc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:13:21	GMT	830	144.75	GBp	XLON	xZKAtb5CJfr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:11:56	GMT	1,075	144.70	GBp	XLON	xZKAtb5CGRi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:10:23	GMT	1,404	144.90	GBp	XLON	xZKAtb5CUWx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:10:23	GMT	1,500	144.90	GBp	XLON	xZKAtb5CUW@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:07:12	GMT	1,271	145.05	GBp	XLON	xZKAtb5CSR8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:05:12	GMT	1,564	144.90	GBp	XLON	xZKAtb5CQBv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:03:54	GMT	1,506	144.75	GBp	XLON	xZKAtb5COdv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:01:53	GMT	1,370	144.85	GBp	XLON	xZKAtb5CP8L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:01:50	GMT	1,585	144.90	GBp	XLON	xZKAtb5CPLF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	14:01:19	GMT	1,792	144.95	GBp	XLON	xZKAtb5C6c2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:56:42	GMT	942	144.65	GBp	XLON	xZKAtb5C5Z0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:55:12	GMT	1,742	144.55	GBp	XLON	xZKAtb5C5R1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:55:12	GMT	2,043	144.55	GBp	XLON	xZKAtb5C5R4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:51:07	GMT	1,348	144.55	GBp	XLON	xZKAtb5C1iU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:50:55	GMT	552	144.60	GBp	XLON	xZKAtb5C1oH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:50:55	GMT	857	144.60	GBp	XLON	xZKAtb5C1oJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:49:22	GMT	1,239	144.60	GBp	XLON	xZKAtb5CEff
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:46:30	GMT	1,401	144.40	GBp	XLON	xZKAtb5CDco
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:45:01	GMT	1,470	144.45	GBp	XLON	xZKAtb5CAth
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:43:03	GMT	408	144.45	GBp	XLON	xZKAtb5CBFG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:43:03	GMT	1,078	144.45	GBp	XLON	xZKAtb5CBFI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:41:11	GMT	944	144.55	GBp	XLON	xZKAtb5C9dS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:41:02	GMT	107	144.60	GBp	XLON	xZKAtb5C9et
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:41:02	GMT	1,144	144.60	GBp	XLON	xZKAtb5C9ev
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:41:02	GMT	1,782	144.65	GBp	XLON	xZKAtb5C9ex
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:35:36	GMT	1,200	144.55	GBp	XLON	xZKAtb5DrvS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:35:36	GMT	1,252	144.60	GBp	XLON	xZKAtb5Druc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:35:34	GMT	1,500	144.65	GBp	XLON	xZKAtb5Drwj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:31:57	GMT	834	144.60	GBp	XLON	xZKAtb5DmHZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:31:31	GMT	45	144.70	GBp	XLON	xZKAtb5Dnet
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:31:31	GMT	904	144.70	GBp	XLON	xZKAtb5Dnev
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:31:02	GMT	1,456	144.40	GBp	XLON	xZKAtb5Dnl8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:28:56	GMT	1,561	144.30	GBp	XLON	xZKAtb5Dybd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:26:48	GMT	1,075	144.30	GBp	XLON	xZKAtb5Dzip
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:26:48	GMT	1,781	144.30	GBp	XLON	xZKAtb5Dziu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:23:46	GMT	1,287	144.35	GBp	XLON	xZKAtb5Dw8M

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:23:46	GMT	150	144.35	GBp	XLON	xZKAtb5Dw8O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:20:45	GMT	1,540	144.65	GBp	XLON	xZKAtb5DuqR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:19:58	GMT	194	144.70	GBp	XLON	xZKAtb5DuB\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:19:58	GMT	1,131	144.70	GBp	XLON	xZKAtb5Du131
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:15:02	GMT	1,260	144.60	GBp	XLON	xZKAtb5Ddv8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:12:56	GMT	1,382	144.60	GBp	XLON	xZKAtb5DapQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:12:56	GMT	489	144.60	GBp	XLON	xZKAtb5DapS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:12:36	GMT	1,650	144.65	GBp	XLON	xZKAtb5Da46
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:06:31	GMT	1,429	144.85	GBp	XLON	xZKAtb5DZ9i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:06:25	GMT	1,748	144.85	GBp	XLON	xZKAtb5DZAQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:04:36	GMT	1,778	144.75	GBp	XLON	xZKAtb5DWF1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	13:03:20	GMT	1,520	144.65	GBp	XLON	xZKAtb5DXqd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:59:30	GMT	1,474	144.35	GBp	XLON	xZKAtb5Dlmq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:54:16	GMT	924	143.95	GBp	XLON	xZKAtb5Dgb@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:52:35	GMT	1,951	144.00	GBp	XLON	xZKAtb5DgMD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:48:54	GMT	1,149	144.10	GBp	XLON	xZKAtb5DeDa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:47:03	GMT	437	144.05	GBp	XLON	xZKAtb5Df2d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:47:03	GMT	716	144.05	GBp	XLON	xZKAtb5Df2f
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:47:03	GMT	1,642	144.10	GBp	XLON	xZKAtb5Df2i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:43:00	GMT	1,859	144.05	GBp	XLON	xZKAtb5DN6t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:39:35	GMT	885	144.20	GBp	XLON	xZKAtb5DLdl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:39:35	GMT	1,075	144.20	GBp	XLON	xZKAtb5DLd@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:35:59	GMT	1,479	144.30	GBp	XLON	xZKAtb5DI8i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:35:59	GMT	172	144.30	GBp	XLON	xZKAtb5DI8t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:35:59	GMT	1,560	144.30	GBp	XLON	xZKAtb5DI8v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:30:02	GMT	1,451	144.45	GBp	XLON	xZKAtb5DHDJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:27:20	GMT	1,648	144.35	GBp	XLON	xZKAtb5DVax
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:27:01	GMT	1,619	144.15	GBp	XLON	xZKAtb5DVIG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:20:30	GMT	922	143.90	GBp	XLON	xZKAtb5DQAZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:20:29	GMT	1,316	143.95	GBp	XLON	xZKAtb5DQAG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:18:57	GMT	1,053	143.95	GBp	XLON	xZKAtb5DRB\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:18:57	GMT	1,827	143.95	GBp	XLON	xZKAtb5DRBz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:13:32	GMT	2,075	143.70	GBp	XLON	xZKAtb5D63v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:09:47	GMT	1,057	143.70	GBp	XLON	xZKAtb5D4Y8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:09:43	GMT	896	143.70	GBp	XLON	xZKAtb5D4j\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:09:41	GMT	283	143.70	GBp	XLON	xZKAtb5D4jT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:07:33	GMT	1,345	143.70	GBp	XLON	xZKAtb5D5k\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:05:59	GMT	1,350	143.80	GBp	XLON	xZKAtb5D5RT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:04:11	GMT	1,676	143.65	GBp	XLON	xZKAtb5D2V3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:02:35	GMT	1,424	143.65	GBp	XLON	xZKAtb5D3TM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	12:00:08	GMT	1,075	143.65	GBp	XLON	xZKAtb5D1oL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:58:24	GMT	899	143.65	GBp	XLON	xZKAtb5DE1A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:57:59	GMT	105	143.65	GBp	XLON	xZKAtb5DEsY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:57:52	GMT	1,014	143.65	GBp	XLON	xZKAtb5DERY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:55:33	GMT	1,790	143.70	GBp	XLON	xZKAtb5DCpp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:54:20	GMT	33	143.70	GBp	XLON	xZKAtb5DDbk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:53:10	GMT	396	143.70	GBp	XLON	xZKAtb5DDDH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:53:10	GMT	1,494	143.70	GBp	XLON	xZKAtb5DDDJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:50:48	GMT	1,197	143.50	GBp	XLON	xZKAtb5DBiY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:47:25	GMT	1,493	143.35	GBp	XLON	xZKAtb5D9q6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:44:43	GMT	912	143.00	GBp	XLON	xZKAtb5EsJ0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:43:33	GMT	883	143.00	GBp	XLON	xZKAtb5E12x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:42:49	GMT	1,402	143.05	GBp	XLON	xZKAtb5Eqdp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:38:51	GMT	860	143.05	GBp	XLON	xZKAtb5EotU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:38:48	GMT	1,075	143.05	GBp	XLON	xZKAtb5EosI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:38:48	GMT	1,563	143.05	GBp	XLON	xZKAtb5EosO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:38:48	GMT	154	143.05	GBp	XLON	xZKAtb5EosK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:37:06	GMT	1,075	142.95	GBp	XLON	xZKAtb5EpnK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:36:21	GMT	1,209	142.75	GBp	XLON	xZKAtb5Epn2

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:30:03	GMT	1,588	142.80	GBp	XLON	xZKAAtb5EzIq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:30:03	GMT	1,650	142.80	GBp	XLON	xZKAAtb5EzIz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:29:55	GMT	922	142.85	GBp	XLON	xZKAAtb5EzG\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:22:46	GMT	1,075	142.70	GBp	XLON	xZKAAtb5Ev3v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:22:46	GMT	1,505	142.70	GBp	XLON	xZKAAtb5Ev3\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:18:48	GMT	832	142.95	GBp	XLON	xZKAAtb5EdM1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:17:31	GMT	1,075	143.05	GBp	XLON	xZKAAtb5EaJl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:15:36	GMT	412	143.15	GBp	XLON	xZKAAtb5EbOL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:15:35	GMT	1,411	143.20	GBp	XLON	xZKAAtb5EbRh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:13:45	GMT	1,075	143.30	GBp	XLON	xZKAAtb5EYQy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:13:43	GMT	1,500	143.30	GBp	XLON	xZKAAtb5EZbV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:09:49	GMT	1,032	143.10	GBp	XLON	xZKAAtb5EXXK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:08:01	GMT	65	143.25	GBp	XLON	xZKAAtb5EKly
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:08:01	GMT	1,293	143.25	GBp	XLON	xZKAAtb5EKl@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:06:43	GMT	1,200	143.30	GBp	XLON	xZKAAtb5EKk2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:05:27	GMT	1,075	143.10	GBp	XLON	xZKAAtb5EI@X
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	11:01:34	GMT	1,044	142.95	GBp	XLON	xZKAAtb5Eix7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:59:44	GMT	876	143.05	GBp	XLON	xZKAAtb5Eg3h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:59:44	GMT	1,249	143.10	GBp	XLON	xZKAAtb5Eg3j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:56:51	GMT	1,127	143.15	GBp	XLON	xZKAAtb5EeZ\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:54:33	GMT	1,804	143.10	GBp	XLON	xZKAAtb5EfvO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:54:28	GMT	1,744	143.15	GBp	XLON	xZKAAtb5Ef5T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:48:10	GMT	1,325	143.00	GBp	XLON	xZKAAtb5EKD4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:48:10	GMT	1,578	143.00	GBp	XLON	xZKAAtb5EKDB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:47:08	GMT	115	143.00	GBp	XLON	xZKAAtb5ELlx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:45:06	GMT	1,296	143.00	GBp	XLON	xZKAAtb5EIIY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:42:02	GMT	1,075	143.00	GBp	XLON	xZKAAtb5EJj6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:42:02	GMT	1,772	143.00	GBp	XLON	xZKAAtb5EJJc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:36:54	GMT	1,125	143.00	GBp	XLON	xZKAAtb5EVb7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:35:29	GMT	1,500	143.05	GBp	XLON	xZKAAtb5EVM1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:31:01	GMT	1,282	142.95	GBp	XLON	xZKAAtb5EQFj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:31:01	GMT	1,282	143.00	GBp	XLON	xZKAAtb5EQFp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:29:49	GMT	154	143.20	GBp	XLON	xZKAAtb5ER\$7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:29:49	GMT	1,110	143.20	GBp	XLON	xZKAAtb5ER\$9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:28:08	GMT	1,071	143.20	GBp	XLON	xZKAAtb5EOE3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:28:08	GMT	1,528	143.25	GBp	XLON	xZKAAtb5EOE5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:27:36	GMT	1,075	143.30	GBp	XLON	xZKAAtb5EOPF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:27:23	GMT	1,075	143.30	GBp	XLON	xZKAAtb5EPau
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:22:59	GMT	482	143.30	GBp	XLON	xZKAAtb5E7Cf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:22:59	GMT	593	143.30	GBp	XLON	xZKAAtb5E7Ch
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:22:17	GMT	347	143.30	GBp	XLON	xZKAAtb5E7P5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:19:58	GMT	1,085	143.25	GBp	XLON	xZKAAtb5E5sq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:19:58	GMT	1,545	143.30	GBp	XLON	xZKAAtb5E5ss
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:19:43	GMT	1,250	143.40	GBp	XLON	xZKAAtb5E5@K
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:14:41	GMT	1,363	143.55	GBp	XLON	xZKAAtb5E03D
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:14:41	GMT	1,066	143.50	GBp	XLON	xZKAAtb5E03O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:14:41	GMT	1,518	143.55	GBp	XLON	xZKAAtb5E03Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:10:02	GMT	1,674	143.60	GBp	XLON	xZKAAtb5ECjK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:05:28	GMT	1,038	143.60	GBp	XLON	xZKAAtb5EACW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:05:28	GMT	1,038	143.65	GBp	XLON	xZKAAtb5EACc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:03:34	GMT	853	143.75	GBp	XLON	xZKAAtb5EBFJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:02:07	GMT	1,157	143.95	GBp	XLON	xZKAAtb5E84V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	10:02:06	GMT	1,454	143.95	GBp	XLON	xZKAAtb5E87h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:58:02	GMT	947	144.10	GBp	XLON	xZKAAtb5Fs2@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:56:00	GMT	1,514	144.15	GBp	XLON	xZKAAtb5FtKa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:56:00	GMT	628	144.10	GBp	XLON	xZKAAtb5FtNv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:53:02	GMT	836	144.15	GBp	XLON	xZKAAtb5FrqG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:52:31	GMT	1,252	144.10	GBp	XLON	xZKAAtb5Fr2y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:49:58	GMT	838	143.85	GBp	XLON	xZKAAtb5FpYg

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:49:58	GMT	1,197	143.90	GBp	XLON	xZKAtb5FpYa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:46:10	GMT	1,598	143.90	GBp	XLON	xZKAtb5Fnpe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:43:30	GMT	905	144.25	GBp	XLON	xZKAtb5F@SX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:43:30	GMT	1,288	144.30	GBp	XLON	xZKAtb5F@Sa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:42:25	GMT	410	144.25	GBp	XLON	xZKAtb5F\$77
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:42:25	GMT	1,090	144.25	GBp	XLON	xZKAtb5F\$79
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:37:47	GMT	1,130	144.10	GBp	XLON	xZKAtb5FwNh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:37:47	GMT	4,244	144.15	GBp	XLON	xZKAtb5FwNf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:37:47	GMT	1,075	144.15	GBp	XLON	xZKAtb5FwNx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:37:15	GMT	1,075	144.10	GBp	XLON	xZKAtb5Fx11
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:32:41	GMT	1,075	143.65	GBp	XLON	xZKAtb5FbcO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:30:37	GMT	1,182	143.60	GBp	XLON	xZKAtb5FYkg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:24:47	GMT	1,711	143.30	GBp	XLON	xZKAtb5FXb\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:20:43	GMT	1,200	143.45	GBp	XLON	xZKAtb5FlhA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:20:43	GMT	1,200	143.50	GBp	XLON	xZKAtb5FlhG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:20:34	GMT	1,347	143.55	GBp	XLON	xZKAtb5Flsc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:17:50	GMT	978	143.55	GBp	XLON	xZKAtb5Fl6\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:17:28	GMT	1,401	143.60	GBp	XLON	xZKAtb5FiEo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:17:26	GMT	170	143.65	GBp	XLON	xZKAtb5Fi8p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:17:26	GMT	905	143.65	GBp	XLON	xZKAtb5Fi8r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:17:23	GMT	1,075	143.70	GBp	XLON	xZKAtb5FiAn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:17:23	GMT	1,075	143.70	GBp	XLON	xZKAtb5FIA9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:12:15	GMT	1,360	143.70	GBp	XLON	xZKAtb5Fg8a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:12:13	GMT	1,979	143.70	GBp	XLON	xZKAtb5FgBV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:11:08	GMT	2,173	143.70	GBp	XLON	xZKAtb5Fhm6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:09:44	GMT	857	143.65	GBp	XLON	xZKAtb5Fea5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:09:44	GMT	611	143.65	GBp	XLON	xZKAtb5Fea7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:08:16	GMT	1,610	143.70	GBp	XLON	xZKAtb5Fe8j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:07:11	GMT	1,766	143.80	GBp	XLON	xZKAtb5Ffh@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:05:16	GMT	124	143.70	GBp	XLON	xZKAtb5FMjy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:05:16	GMT	463	143.70	GBp	XLON	xZKAtb5FMyl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:05:15	GMT	383	143.70	GBp	XLON	xZKAtb5FM\$h
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:05:15	GMT	1,239	143.75	GBp	XLON	xZKAtb5FM\$x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:05:15	GMT	1,766	143.80	GBp	XLON	xZKAtb5FM\$z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:04:06	GMT	267	143.80	GBp	XLON	xZKAtb5FMOm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:04:06	GMT	808	143.80	GBp	XLON	xZKAtb5FMoo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:02:02	GMT	926	143.65	GBp	XLON	xZKAtb5FKXX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:02:02	GMT	1,320	143.70	GBp	XLON	xZKAtb5FKXZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:01:57	GMT	1,332	143.65	GBp	XLON	xZKAtb5FKjy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:00:41	GMT	1,317	143.65	GBp	XLON	xZKAtb5FKN2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:00:02	GMT	865	143.70	GBp	XLON	xZKAtb5FLiq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:00:02	GMT	812	143.70	GBp	XLON	xZKAtb5FLio
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:00:02	GMT	1,500	143.65	GBp	XLON	xZKAtb5FLis
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	09:00:02	GMT	1,749	143.65	GBp	XLON	xZKAtb5FLi0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:57:07	GMT	2,165	143.55	GBp	XLON	xZKAtb5FI6U
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:51:21	GMT	950	143.20	GBp	XLON	xZKAtb5FHLV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:46:57	GMT	829	143.40	GBp	XLON	xZKAtb5FSby
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:41:30	GMT	985	143.20	GBp	XLON	xZKAtb5FQ\$0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:39:37	GMT	249	143.15	GBp	XLON	xZKAtb5FRr1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:34:52	GMT	977	143.15	GBp	XLON	xZKAtb5FP2j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:30:02	GMT	966	143.50	GBp	XLON	xZKAtb5F4Wc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:20:14	GMT	950	142.85	GBp	XLON	xZKAtb5F15k
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:20:14	GMT	950	142.90	GBp	XLON	xZKAtb5F15q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:15:47	GMT	1,023	143.00	GBp	XLON	xZKAtb5FFTK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:12:00	GMT	238	142.65	GBp	XLON	xZKAtb5FAbl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:12:00	GMT	587	142.65	GBp	XLON	xZKAtb5FAbn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:09:24	GMT	1,045	143.15	GBp	XLON	xZKAtb5FB2m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:06:32	GMT	1,429	143.60	GBp	XLON	xZKAtb5F9kN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:01:41	GMT	1,243	142.85	GBp	XLON	xZKAtb58qHv

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	22/03/2022	08:01:41	GMT	211	142.85	GBp	XLON	xZKAtb58qGX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	14:12:00	GMT	1,031	140.05	GBp	XLON	xZKAthQ4vKz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	14:11:24	GMT	1,923	140.15	GBp	XLON	xZKAthQ4cj0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	14:11:24	GMT	1,848	140.20	GBp	XLON	xZKAthQ4ciA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	14:11:24	GMT	1,102	140.20	GBp	XLON	xZKAthQ4ciA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	14:04:48	GMT	1,944	140.10	GBp	XLON	xZKAthQ4Y29
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	14:02:06	GMT	1,944	140.35	GBp	XLON	xZKAthQ4W8t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	14:00:10	GMT	1,764	140.25	GBp	XLON	xZKAthQ4knu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:59:29	GMT	1,082	140.25	GBp	XLON	xZKAthQ4IW0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:58:36	GMT	1,654	140.25	GBp	XLON	xZKAthQ4iCM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:58:36	GMT	811	140.25	GBp	XLON	xZKAthQ4iFb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:58:36	GMT	1,082	140.30	GBp	XLON	xZKAthQ4iFh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:53:18	GMT	1,580	140.00	GBp	XLON	xZKAthQ4eth
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:51:59	GMT	1,433	139.95	GBp	XLON	xZKAthQ4fx2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:48:31	GMT	397	139.85	GBp	XLON	xZKAthQ4NRD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:48:31	GMT	1,142	139.85	GBp	XLON	xZKAthQ4NRF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:46:18	GMT	1,545	139.85	GBp	XLON	xZKAthQ4L0t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:44:52	GMT	814	139.90	GBp	XLON	xZKAthQ4IQj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:43:43	GMT	1,343	140.15	GBp	XLON	xZKAthQ4Jfn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:43:43	GMT	284	140.15	GBp	XLON	xZKAthQ4JFp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:41:46	GMT	1,549	140.25	GBp	XLON	xZKAthQ4Glj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:40:01	GMT	1,023	140.25	GBp	XLON	xZKAthQ4HPS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:39:21	GMT	1,174	140.30	GBp	XLON	xZKAthQ4U\$P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:39:21	GMT	179	140.30	GBp	XLON	xZKAthQ4U\$R
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:38:15	GMT	1,255	140.35	GBp	XLON	xZKAthQ4VXh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:34:46	GMT	971	140.40	GBp	XLON	xZKAthQ4Trn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:33:48	GMT	977	140.45	GBp	XLON	xZKAthQ4TTM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:32:49	GMT	977	140.45	GBp	XLON	xZKAthQ4Q5A
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:32:05	GMT	977	140.50	GBp	XLON	xZKAthQ4QRP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:30:54	GMT	1,616	140.60	GBp	XLON	xZKAthQ4RAm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:29:06	GMT	1,248	140.55	GBp	XLON	xZKAthQ4PjU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:27:11	GMT	1,216	140.55	GBp	XLON	xZKAthQ46in
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:27:11	GMT	356	140.55	GBp	XLON	xZKAthQ46ip
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:24:02	GMT	1,045	140.70	GBp	XLON	xZKAthQ471W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:23:52	GMT	1,168	140.75	GBp	XLON	xZKAthQ47Cr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:21:04	GMT	1,203	140.65	GBp	XLON	xZKAthQ44Jm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:18:51	GMT	823	140.70	GBp	XLON	xZKAthQ45G9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:18:51	GMT	941	140.70	GBp	XLON	xZKAthQ45GB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:15:26	GMT	1,547	140.60	GBp	XLON	xZKAthQ43te
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:15:08	GMT	211	140.60	GBp	XLON	xZKAthQ43zj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:11:50	GMT	957	140.65	GBp	XLON	xZKAthQ41lu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:11:50	GMT	1,284	140.65	GBp	XLON	xZKAthQ41IO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:07:51	GMT	1,043	140.70	GBp	XLON	xZKAthQ4Fr\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:07:51	GMT	254	140.70	GBp	XLON	xZKAthQ4Fr1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:07:50	GMT	1,847	140.75	GBp	XLON	xZKAthQ4FrG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:07:41	GMT	834	140.85	GBp	XLON	xZKAthQ4Fpn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:07:41	GMT	1,082	140.85	GBp	XLON	xZKAthQ4Fpv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	13:00:45	GMT	1,528	140.55	GBp	XLON	xZKAthQ4Apr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:57:33	GMT	831	140.70	GBp	XLON	xZKAthQ4BGa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:57:33	GMT	543	140.70	GBp	XLON	xZKAthQ4BGe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:54:02	GMT	995	140.60	GBp	XLON	xZKAthQ49v8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:52:05	GMT	1,522	140.65	GBp	XLON	xZKAthQ5sz5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:50:05	GMT	31	140.70	GBp	XLON	xZKAthQ5ttn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:50:05	GMT	1,578	140.70	GBp	XLON	xZKAthQ5tpp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:48:17	GMT	439	140.75	GBp	XLON	xZKAthQ5sqXn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:48:17	GMT	970	140.75	GBp	XLON	xZKAthQ5sqXp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:46:39	GMT	1,627	140.80	GBp	XLON	xZKAthQ5sqS7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:43:43	GMT	1,374	140.65	GBp	XLON	xZKAthQ5odi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:39:39	GMT	1,494	140.70	GBp	XLON	xZKAthQ5pFy

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:37:00	GMT	15	140.70	GBp	XLON	xZKAthQ5m9m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:37:00	GMT	1,777	140.70	GBp	XLON	xZKAthQ5m9o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:33:35	GMT	1,082	140.70	GBp	XLON	xZKAthQ5@kJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:30:29	GMT	1,023	140.80	GBp	XLON	xZKAthQ5\$KS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:29:15	GMT	1,690	140.85	GBp	XLON	xZKAthQ5xy9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:26:11	GMT	693	140.95	GBp	XLON	xZKAthQ5wpQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:26:11	GMT	274	140.95	GBp	XLON	xZKAthQ5wpQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:24:18	GMT	1,109	140.85	GBp	XLON	xZKAthQ5xe8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:20:45	GMT	1,494	140.90	GBp	XLON	xZKAthQ5ulx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:20:08	GMT	1,226	140.95	GBp	XLON	xZKAthQ5vjJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:20:08	GMT	274	140.95	GBp	XLON	xZKAthQ5vjL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:16:04	GMT	1,934	140.70	GBp	XLON	xZKAthQ5cOL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:13:04	GMT	1,464	140.70	GBp	XLON	xZKAthQ5axs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:11:02	GMT	1,082	140.65	GBp	XLON	xZKAthQ5bo2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:09:06	GMT	1,206	140.65	GBp	XLON	xZKAthQ5Ys\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:07:28	GMT	706	140.80	GBp	XLON	xZKAthQ5ZbJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:07:28	GMT	1,052	140.80	GBp	XLON	xZKAthQ5ZbL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:07:18	GMT	2,110	140.85	GBp	XLON	xZKAthQ5ZWN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:02:33	GMT	1,967	141.00	GBp	XLON	xZKAthQ5XxB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:02:01	GMT	904	140.95	GBp	XLON	xZKAthQ5XVV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	12:02:01	GMT	1,287	141.00	GBp	XLON	xZKAthQ5XUX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:56:29	GMT	1,271	140.60	GBp	XLON	xZKAthQ5i2H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:54:02	GMT	564	140.55	GBp	XLON	xZKAthQ5iCj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:54:02	GMT	867	140.60	GBp	XLON	xZKAthQ5iCs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:54:02	GMT	278	140.60	GBp	XLON	xZKAthQ5iC\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:51:09	GMT	1,137	140.45	GBp	XLON	xZKAthQ5gPJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:49:16	GMT	1,113	140.65	GBp	XLON	xZKAthQ5hPx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:49:16	GMT	1,123	140.70	GBp	XLON	xZKAthQ5hPz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:49:16	GMT	462	140.70	GBp	XLON	xZKAthQ5hP\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:44:49	GMT	959	140.55	GBp	XLON	xZKAthQ5Mcl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:42:38	GMT	959	140.50	GBp	XLON	xZKAthQ5MRO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:40:28	GMT	1,160	140.65	GBp	XLON	xZKAthQ5Kjm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:39:09	GMT	267	140.75	GBp	XLON	xZKAthQ5KJC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:39:09	GMT	1,064	140.75	GBp	XLON	xZKAthQ5KCL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:36:22	GMT	1,914	140.85	GBp	XLON	xZKAthQ5Lnf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:34:20	GMT	1,165	141.00	GBp	XLON	xZKAthQ5iC5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:31:29	GMT	1,674	141.05	GBp	XLON	xZKAthQ5JGm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:29:08	GMT	1,131	141.10	GBp	XLON	xZKAthQ5GR1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:27:29	GMT	1,149	140.95	GBp	XLON	xZKAthQ5HHd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:24:11	GMT	1,075	141.15	GBp	XLON	xZKAthQ5V5u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:24:11	GMT	1,377	141.20	GBp	XLON	xZKAthQ5V5w
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:24:02	GMT	1,049	141.20	GBp	XLON	xZKAthQ5VDA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:22:38	GMT	1,064	141.25	GBp	XLON	xZKAthQ5Sxn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:22:38	GMT	270	141.25	GBp	XLON	xZKAthQ5Sxp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:16:41	GMT	1,237	141.20	GBp	XLON	xZKAthQ5Rvv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:13:55	GMT	1,835	141.05	GBp	XLON	xZKAthQ5O2M
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:11:12	GMT	932	141.15	GBp	XLON	xZKAthQ5PEZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:09:30	GMT	1,082	141.20	GBp	XLON	xZKAthQ56y9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:09:30	GMT	71	141.20	GBp	XLON	xZKAthQ56\$Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:09:30	GMT	1,088	141.20	GBp	XLON	xZKAthQ56\$b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:07:14	GMT	1,169	141.25	GBp	XLON	xZKAthQ57J4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:05:03	GMT	1,198	141.15	GBp	XLON	xZKAthQ54ZV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	11:03:54	GMT	1,282	141.05	GBp	XLON	xZKAthQ546a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:56:57	GMT	1,665	141.20	GBp	XLON	xZKAthQ532j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:56:57	GMT	1,665	141.25	GBp	XLON	xZKAthQ532y
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:56:20	GMT	1,212	141.30	GBp	XLON	xZKAthQ53J0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:56:20	GMT	569	141.30	GBp	XLON	xZKAthQ53J2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:50:22	GMT	671	141.30	GBp	XLON	xZKAthQ5Eze
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:50:22	GMT	897	141.30	GBp	XLON	xZKAthQ5Ezq

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:47:30	GMT	1,582	141.35	GBp	XLON	xZKAthQ5F35
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:44:46	GMT	1,944	141.55	GBp	XLON	xZKAthQ5COL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:41:19	GMT	864	141.70	GBp	XLON	xZKAthQ5A70
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:41:15	GMT	524	141.75	GBp	XLON	xZKAthQ5A01
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:41:15	GMT	497	141.75	GBp	XLON	xZKAthQ5A03
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:41:15	GMT	231	141.75	GBp	XLON	xZKAthQ5A05
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:41:15	GMT	476	141.80	GBp	XLON	xZKAthQ5A07
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:41:15	GMT	1,308	141.80	GBp	XLON	xZKAthQ5A09
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:34:25	GMT	1,254	141.45	GBp	XLON	xZKAthQ59vw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:34:25	GMT	216	141.45	GBp	XLON	xZKAthQ59vy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:32:10	GMT	1,659	141.35	GBp	XLON	xZKAthQ6szz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:32:10	GMT	1,649	141.35	GBp	XLON	xZKAthQ6szP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:31:27	GMT	734	141.40	GBp	XLON	xZKAthQ6s2O
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:31:27	GMT	221	141.40	GBp	XLON	xZKAthQ6s2Q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:29:29	GMT	8	141.40	GBp	XLON	xZKAthQ6tx8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:29:29	GMT	1,500	141.40	GBp	XLON	xZKAthQ6txA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:25:34	GMT	167	141.25	GBp	XLON	xZKAthQ6rXV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:25:34	GMT	1,151	141.25	GBp	XLON	xZKAthQ6rWX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:23:00	GMT	1,293	141.75	GBp	XLON	xZKAthQ6oaP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:20:49	GMT	1,336	141.85	GBp	XLON	xZKAthQ6oPz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:18:57	GMT	1,412	141.85	GBp	XLON	xZKAthQ6pBf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:17:13	GMT	1,017	142.25	GBp	XLON	xZKAthQ6m@T
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:17:13	GMT	1,448	142.30	GBp	XLON	xZKAthQ6m@V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:13:15	GMT	1,214	142.35	GBp	XLON	xZKAthQ6@pr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:13:15	GMT	1,182	142.40	GBp	XLON	xZKAthQ6@py
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:13:15	GMT	53	142.40	GBp	XLON	xZKAthQ6@p@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:09:56	GMT	1,857	142.50	GBp	XLON	xZKAthQ6\$IC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:05:50	GMT	1,090	142.65	GBp	XLON	xZKAthQ6wIW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:05:50	GMT	1,090	142.70	GBp	XLON	xZKAthQ6wld
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:03:14	GMT	1,599	142.80	GBp	XLON	xZKAthQ6xtS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	10:00:37	GMT	1,180	142.85	GBp	XLON	xZKAthQ6u0r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:55:33	GMT	1,712	142.60	GBp	XLON	xZKAthQ6cJL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:55:33	GMT	1,500	142.65	GBp	XLON	xZKAthQ6cJR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:52:58	GMT	1,737	142.35	GBp	XLON	xZKAthQ6aaN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:50:01	GMT	1,121	142.30	GBp	XLON	xZKAthQ6btZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:47:34	GMT	1,121	142.40	GBp	XLON	xZKAthQ6YeI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:45:23	GMT	1,043	142.85	GBp	XLON	xZKAthQ6Zhw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:45:23	GMT	1,485	142.90	GBp	XLON	xZKAthQ6Zhy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:42:13	GMT	1,902	142.75	GBp	XLON	xZKAthQ6Vw2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:38:28	GMT	1,395	142.70	GBp	XLON	xZKAthQ6kJI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:37:12	GMT	1,394	142.70	GBp	XLON	xZKAthQ6kuH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:35:02	GMT	607	142.95	GBp	XLON	xZKAthQ6i9x
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:35:02	GMT	1,242	142.95	GBp	XLON	xZKAthQ6i9z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:31:39	GMT	1,472	142.90	GBp	XLON	xZKAthQ6j@P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:31:15	GMT	661	142.95	GBp	XLON	xZKAthQ6j3N
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:31:15	GMT	559	142.95	GBp	XLON	xZKAthQ6j3P
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:28:03	GMT	590	142.90	GBp	XLON	xZKAthQ6gA1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:28:03	GMT	406	142.90	GBp	XLON	xZKAthQ6gA3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:26:38	GMT	1,253	142.95	GBp	XLON	xZKAthQ6hsx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:26:38	GMT	1,785	143.00	GBp	XLON	xZKAthQ6hsz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:22:23	GMT	1,410	143.05	GBp	XLON	xZKAthQ6eJo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:21:59	GMT	220	143.05	GBp	XLON	xZKAthQ6eRt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:19:47	GMT	1,678	143.25	GBp	XLON	xZKAthQ6fU7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:19:00	GMT	1,302	143.25	GBp	XLON	xZKAthQ6MiQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:18:14	GMT	828	143.35	GBp	XLON	xZKAthQ6m@5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:18:14	GMT	1,500	143.35	GBp	XLON	xZKAthQ6m@7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:18:14	GMT	1,082	143.35	GBp	XLON	xZKAthQ6m@L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:17:16	GMT	1,082	143.40	GBp	XLON	xZKAthQ6MAM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:10:29	GMT	68	143.20	GBp	XLON	xZKAthQ6LaP

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:10:29	GMT	973	143.20	GBp	XLON	xZKathQ6LaR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:10:04	GMT	1,209	143.00	GBp	XLON	xZKathQ6LIL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:07:31	GMT	1,068	143.10	GBp	XLON	xZKathQ6leR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:05:29	GMT	1,706	143.10	GBp	XLON	xZKathQ6JX3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:05:22	GMT	1,784	143.10	GBp	XLON	xZKathQ6JiA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:05:02	GMT	247	143.10	GBp	XLON	xZKathQ6JrO
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	09:00:53	GMT	1,297	142.65	GBp	XLON	xZKathQ6GQR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:58:22	GMT	4	143.00	GBp	XLON	xZKathQ6UZ5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:58:22	GMT	1,071	143.00	GBp	XLON	xZKathQ6UZ7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:58:22	GMT	1,532	143.05	GBp	XLON	xZKathQ6UZ9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:55:03	GMT	1,081	143.00	GBp	XLON	xZKathQ6Vpi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:55:02	GMT	1,541	143.05	GBp	XLON	xZKathQ6Vpo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:52:02	GMT	1,222	143.05	GBp	XLON	xZKathQ6S8u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:51:10	GMT	883	143.10	GBp	XLON	xZKathQ6Tc\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:51:10	GMT	1,670	143.05	GBp	XLON	xZKathQ6Tc2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:46:46	GMT	1,364	143.10	GBp	XLON	xZKathQ6RbZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:44:34	GMT	1,569	143.05	GBp	XLON	xZKathQ6RGZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:41:55	GMT	1,102	143.00	GBp	XLON	xZKathQ6OOy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:41:54	GMT	203	143.05	GBp	XLON	xZKathQ6ORh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:41:54	GMT	1,368	143.05	GBp	XLON	xZKathQ6ORj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:41:54	GMT	1,879	143.05	GBp	XLON	xZKathQ6ORw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:36:07	GMT	1,087	142.70	GBp	XLON	xZKathQ674L
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:35:04	GMT	1,256	142.70	GBp	XLON	xZKathQ64aT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:35:04	GMT	1,789	142.75	GBp	XLON	xZKathQ64dX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:33:47	GMT	1,294	142.75	GBp	XLON	xZKathQ645v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:29:21	GMT	147	142.75	GBp	XLON	xZKathQ62nu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:29:21	GMT	534	142.75	GBp	XLON	xZKathQ62nw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:29:21	GMT	173	142.75	GBp	XLON	xZKathQ62ny
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:27:34	GMT	1,213	142.75	GBp	XLON	xZKathQ63XX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:27:34	GMT	1,727	142.80	GBp	XLON	xZKathQ63XZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:24:03	GMT	912	142.50	GBp	XLON	xZKathQ60v8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:22:27	GMT	622	142.20	GBp	XLON	xZKathQ61Zy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:22:27	GMT	1,534	142.30	GBp	XLON	xZKathQ61ZM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:19:42	GMT	928	142.80	GBp	XLON	xZKathQ6Eez
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:19:14	GMT	978	142.90	GBp	XLON	xZKathQ6E\$u
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:18:01	GMT	977	143.00	GBp	XLON	xZKathQ6EVq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:17:03	GMT	1,955	143.20	GBp	XLON	xZKathQ6Fmp
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:15:20	GMT	916	143.15	GBp	XLON	xZKathQ6Csi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:13:16	GMT	1,199	143.10	GBp	XLON	xZKathQ6Dyc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:13:16	GMT	1,199	143.25	GBp	XLON	xZKathQ6Dyi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:11:14	GMT	946	143.40	GBp	XLON	xZKathQ6ApF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:11:14	GMT	946	143.35	GBp	XLON	xZKathQ6ApL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:09:41	GMT	1,389	144.00	GBp	XLON	xZKathQ6Bkn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:09:41	GMT	1,389	144.05	GBp	XLON	xZKathQ6Bkt
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:07:59	GMT	45	144.20	GBp	XLON	xZKathQ68XU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:07:57	GMT	1,345	144.20	GBp	XLON	xZKathQ68Z5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:07:10	GMT	1,476	144.25	GBp	XLON	xZKathQ685a
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:05:17	GMT	1,302	144.35	GBp	XLON	xZKathQ697p
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:05:17	GMT	1,302	144.40	GBp	XLON	xZKathQ697v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:04:11	GMT	1,005	144.60	GBp	XLON	xZKathQ7sli
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:04:11	GMT	1,435	144.65	GBp	XLON	xZKathQ7slk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:02:01	GMT	1,220	144.60	GBp	XLON	xZKathQ7tun
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:01:32	GMT	823	144.85	GBp	XLON	xZKathQ7IEo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:01:32	GMT	1,175	144.90	GBp	XLON	xZKathQ7IEq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:53:38	GMT	1,115	138.45	GBp	XLON	xZKAtGihM7j
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:47:47	GMT	95	138.80	GBp	XLON	xZKAtGihK98
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:47:46	GMT	848	138.85	GBp	XLON	xZKAtGihK8H
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:42:57	GMT	858	138.90	GBp	XLON	xZKAtGihI78
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:37:32	GMT	936	139.05	GBp	XLON	xZKAtGihGf8

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:37:55	GMT	1,451	132.40	GBp	XLON	xZKA6aarAQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:37:32	GMT	5,354	132.40	GBp	XLON	xZKA6aarPy
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:37:32	GMT	6,708	132.50	GBp	XLON	xZKA6aarPL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:37:32	GMT	1,036	132.50	GBp	XLON	xZKA6aarPN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:37:32	GMT	602	132.50	GBp	XLON	xZKA6aarPR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:37:32	GMT	2,345	132.50	GBp	XLON	xZKA6aarOo
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:35:34	GMT	198	132.35	GBp	XLON	xZKA6aapx9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:35:34	GMT	1,679	132.35	GBp	XLON	xZKA6aapxB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:35:11	GMT	3,844	132.40	GBp	XLON	xZKA6aapAz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:35:11	GMT	1,369	132.40	GBp	XLON	xZKA6aapA\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:35:10	GMT	7,254	132.45	GBp	XLON	xZKA6aapL@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:34:04	GMT	5,464	132.40	GBp	XLON	xZKA6aamO4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:34:04	GMT	2,413	132.40	GBp	XLON	xZKA6aamO6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:33:53	GMT	1,117	132.45	GBp	XLON	xZKA6aanjN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:32:19	GMT	1,782	132.35	GBp	XLON	xZKA6aa@Ai
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:31:47	GMT	414	132.30	GBp	XLON	xZKA6aa\$IW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:31:46	GMT	1,117	132.35	GBp	XLON	xZKA6aa\$IQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:31:29	GMT	884	132.35	GBp	XLON	xZKA6aa\$yv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:31:29	GMT	1,117	132.40	GBp	XLON	xZKA6aa\$yx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:31:24	GMT	1,377	132.40	GBp	XLON	xZKA6aa\$w6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:31:12	GMT	2,016	132.35	GBp	XLON	xZKA6aa\$8F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:30:42	GMT	1,106	132.45	GBp	XLON	xZKA6aaycU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:30:39	GMT	1,633	132.50	GBp	XLON	xZKA6aayjN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:30:38	GMT	1,977	132.55	GBp	XLON	xZKA6aayfZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:30:01	GMT	1,890	132.70	GBp	XLON	xZKA6aazdA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:30:01	GMT	2,692	132.75	GBp	XLON	xZKA6aazdC
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:30:00	GMT	4,737	132.80	GBp	XLON	xZKA6aazZ6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:29:08	GMT	1,468	132.80	GBp	XLON	xZKA6aawrd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:29:08	GMT	409	132.80	GBp	XLON	xZKA6aawrf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:29:08	GMT	1,877	132.85	GBp	XLON	xZKA6aawqi
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:28:29	GMT	1,117	132.80	GBp	XLON	xZKA6aaxdm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:28:29	GMT	1,276	132.80	GBp	XLON	xZKA6aaxdA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:27:52	GMT	1,815	132.75	GBp	XLON	xZKA6aaxGS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:27:25	GMT	1,189	132.75	GBp	XLON	xZKA6aaurB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:27:25	GMT	1,117	132.75	GBp	XLON	xZKA6aauqh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:27:18	GMT	2,000	132.75	GBp	XLON	xZKA6aaux6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:27:03	GMT	162	132.75	GBp	XLON	xZKA6aaux9G
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:27:03	GMT	1,923	132.75	GBp	XLON	xZKA6aaux8F
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:26:56	GMT	1,214	132.75	GBp	XLON	xZKA6aauxJc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:26:32	GMT	2,243	132.75	GBp	XLON	xZKA6aaavru
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:26:29	GMT	1,359	132.75	GBp	XLON	xZKA6aaavm0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:26:04	GMT	1,928	132.70	GBp	XLON	xZKA6aaavTA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:25:25	GMT	1,033	132.85	GBp	XLON	xZKA6aacEr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:25:25	GMT	900	132.80	GBp	XLON	xZKA6aacEu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:25:24	GMT	1,284	132.85	GBp	XLON	xZKA6aac8D
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:25:02	GMT	1,292	132.85	GBp	XLON	xZKA6aadq2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:24:56	GMT	2,071	132.85	GBp	XLON	xZKA6aadEe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:24:56	GMT	1,831	132.85	GBp	XLON	xZKA6aadEv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:24:32	GMT	1,117	132.85	GBp	XLON	xZKA6aaaY6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:24:32	GMT	1,654	132.85	GBp	XLON	xZKA6aaaYE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:23:43	GMT	2,013	132.90	GBp	XLON	xZKA6aaaEb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:23:43	GMT	1,385	132.90	GBp	XLON	xZKA6aaaEs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:23:33	GMT	1,899	132.90	GBp	XLON	xZKA6aaaJm
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:23:22	GMT	3,862	132.90	GBp	XLON	xZKA6aaaba
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:22:44	GMT	3,157	132.90	GBp	XLON	xZKA6aab5z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:22:14	GMT	1,802	132.90	GBp	XLON	xZKA6aabSA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:21:48	GMT	1,117	132.90	GBp	XLON	xZKA6aaYzs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:21:48	GMT	1,041	132.85	GBp	XLON	xZKA6aaYz2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:21:35	GMT	1,417	132.90	GBp	XLON	xZKA6aaY9i

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:21:22	GMT	3,427	132.90	GBp	XLON	xZKA6aaYG1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:20:55	GMT	2,279	132.85	GBp	XLON	xZKA6aaZIN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:20:19	GMT	1,666	132.90	GBp	XLON	xZKA6aaZKW
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:20:07	GMT	2,585	132.90	GBp	XLON	xZKA6aaZV7
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:20:06	GMT	3,118	132.95	GBp	XLON	xZKA6aaZUn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:20:02	GMT	2,922	132.95	GBp	XLON	xZKA6aaWav
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:18:51	GMT	1,345	132.95	GBp	XLON	xZKA6aaXtk
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:18:36	GMT	1,497	133.00	GBp	XLON	xZKA6aaX6q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:18:35	GMT	1,500	133.00	GBp	XLON	xZKA6aaX1d
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:18:35	GMT	633	133.05	GBp	XLON	xZKA6aaX1b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:18:35	GMT	1,493	133.00	GBp	XLON	xZKA6aaX1m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:18:35	GMT	2,126	133.05	GBp	XLON	xZKA6aaX1r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:17:45	GMT	1,820	133.15	GBp	XLON	xZKA6aaakpZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:17:39	GMT	2,590	133.20	GBp	XLON	xZKA6aaakvj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:17:38	GMT	3,173	133.15	GBp	XLON	xZKA6aaakun
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:17:15	GMT	1,313	133.15	GBp	XLON	xZKA6aaakT5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:17:14	GMT	1,483	133.20	GBp	XLON	xZKA6aaakTa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:16:40	GMT	2,018	133.05	GBp	XLON	xZKA6aaal6z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:16:17	GMT	2,690	133.05	GBp	XLON	xZKA6aaaiXF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:16:16	GMT	4,656	133.05	GBp	XLON	xZKA6aaaiZM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:15:06	GMT	1,030	133.00	GBp	XLON	xZKA6aaaihl
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:15:04	GMT	1,051	133.00	GBp	XLON	xZKA6aaaiq5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:15:03	GMT	2,624	133.05	GBp	XLON	xZKA6aaair4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:15:02	GMT	5,577	133.05	GBp	XLON	xZKA6aaaiqA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:14:12	GMT	1,989	133.10	GBp	XLON	xZKA6aaagW\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:14:11	GMT	1,483	133.10	GBp	XLON	xZKA6aaagZg
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:13:54	GMT	1,117	133.15	GBp	XLON	xZKA6aaagm4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:12:54	GMT	1,117	132.90	GBp	XLON	xZKA6aaahCY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:12:53	GMT	969	132.90	GBp	XLON	xZKA6aaahCV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:12:42	GMT	1,117	132.95	GBp	XLON	xZKA6aaahel
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:12:37	GMT	1,117	132.95	GBp	XLON	xZKA6aaamZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:12:33	GMT	3,178	132.95	GBp	XLON	xZKA6aaaxf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:12:33	GMT	4,929	132.95	GBp	XLON	xZKA6aaaxB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:11:23	GMT	3,079	132.90	GBp	XLON	xZKA6aaaf0c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:11:20	GMT	3,833	132.90	GBp	XLON	xZKA6aaafDM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:10:46	GMT	1,117	132.90	GBp	XLON	xZKA6aaMIU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:10:45	GMT	891	132.90	GBp	XLON	xZKA6aaMff
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:10:45	GMT	2,716	132.90	GBp	XLON	xZKA6aaMffH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:10:45	GMT	1,021	132.90	GBp	XLON	xZKA6aaMfJ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:10:01	GMT	216	132.90	GBp	XLON	xZKA6aaNIZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:09:06	GMT	1,633	132.90	GBp	XLON	xZKA6aaKyv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:09:06	GMT	2,322	132.95	GBp	XLON	xZKA6aaKy9
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:08:29	GMT	905	133.10	GBp	XLON	xZKA6aaLzA
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:08:13	GMT	65	133.20	GBp	XLON	xZKA6aaLT1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:08:13	GMT	904	133.20	GBp	XLON	xZKA6aaLT3
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:08:13	GMT	1,254	133.20	GBp	XLON	xZKA6aaLT5
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:08:13	GMT	1,873	133.25	GBp	XLON	xZKA6aaLTQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:08:13	GMT	1,290	133.25	GBp	XLON	xZKA6aaLTS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:08:13	GMT	3,226	133.20	GBp	XLON	xZKA6aaLS6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:08:13	GMT	6,963	133.25	GBp	XLON	xZKA6aaLVV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:06:11	GMT	1,758	133.15	GBp	XLON	xZKA6aaGXc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:06:11	GMT	1,330	133.15	GBp	XLON	xZKA6aaGXe
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:06:01	GMT	3,745	133.15	GBp	XLON	xZKA6aaGsN
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:06:01	GMT	1,580	133.15	GBp	XLON	xZKA6aaGsP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:05:02	GMT	1,239	133.10	GBp	XLON	xZKA6aaHzE
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:04:19	GMT	1,981	132.95	GBp	XLON	xZKA6aaUqh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:04:19	GMT	1,915	133.00	GBp	XLON	xZKA6aaUtd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:04:12	GMT	894	133.05	GBp	XLON	xZKA6aaU4W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:04:12	GMT	1,356	133.05	GBp	XLON	xZKA6aaU4Y

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:04:01	GMT	2,254	133.05	GBp	XLON	xZKA6aaUGI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:04:01	GMT	791	133.05	GBp	XLON	xZKA6aaUGn
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:03:49	GMT	3,913	133.10	GBp	XLON	xZKA6aaVWS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:03:31	GMT	5,474	133.10	GBp	XLON	xZKA6aaV@q
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:03:10	GMT	311	133.15	GBp	XLON	xZKA6aaVFI
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:03:10	GMT	806	133.15	GBp	XLON	xZKA6aaVFh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:01:54	GMT	1,649	133.10	GBp	XLON	xZKA6aaTgH
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:01:44	GMT	1,849	133.10	GBp	XLON	xZKA6aaTuU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:01:40	GMT	2,794	133.15	GBp	XLON	xZKA6aaTCc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:01:40	GMT	4,496	133.15	GBp	XLON	xZKA6aaTCP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:01:25	GMT	1,742	133.20	GBp	XLON	xZKA6aaQcZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:01:21	GMT	1,137	133.20	GBp	XLON	xZKA6aaQIY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:01:17	GMT	1,712	133.20	GBp	XLON	xZKA6aaQpc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:01:17	GMT	5,750	133.20	GBp	XLON	xZKA6aaQpz
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:01:17	GMT	433	133.20	GBp	XLON	xZKA6aaQp\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:00:52	GMT	878	133.25	GBp	XLON	xZKA6aaQJf
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:00:52	GMT	4,921	133.25	GBp	XLON	xZKA6aaQLd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:00:52	GMT	2,160	133.20	GBp	XLON	xZKA6aaQIK
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	15:00:52	GMT	4,921	133.25	GBp	XLON	xZKA6aaQJr
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:58:23	GMT	4,639	133.30	GBp	XLON	xZKA6aaPWR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:58:23	GMT	1,856	133.30	GBp	XLON	xZKA6aaPwq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:57:30	GMT	3,808	133.35	GBp	XLON	xZKA6aa6qs
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:57:30	GMT	3,262	133.35	GBp	XLON	xZKA6aa6qu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:57:30	GMT	825	133.35	GBp	XLON	xZKA6aa6qw
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:56:02	GMT	3,289	133.15	GBp	XLON	xZKA6aa7F2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:55:41	GMT	2,108	133.15	GBp	XLON	xZKA6aa4k4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:55:19	GMT	2,123	133.20	GBp	XLON	xZKA6aa45Z
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:55:19	GMT	873	133.20	GBp	XLON	xZKA6aa45b
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:54:55	GMT	542	133.20	GBp	XLON	xZKA6aa417
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:54:14	GMT	1,535	133.25	GBp	XLON	xZKA6aa5Ea
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:54:13	GMT	861	133.30	GBp	XLON	xZKA6aa59r
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:54:13	GMT	1,325	133.30	GBp	XLON	xZKA6aa59t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:53:31	GMT	2,126	133.35	GBp	XLON	xZKA6aa2es
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:53:30	GMT	2,568	133.40	GBp	XLON	xZKA6aa2hq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:53:30	GMT	5,994	133.45	GBp	XLON	xZKA6aa2h2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:53:24	GMT	7,782	133.45	GBp	XLON	xZKA6aa2nG
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:51:12	GMT	4,548	133.50	GBp	XLON	xZKA6aa0eb
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:51:12	GMT	7,366	133.55	GBp	XLON	xZKA6aa0e6
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:49:36	GMT	5,402	133.60	GBp	XLON	xZKA6aa1uD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:49:17	GMT	7,537	133.65	GBp	XLON	xZKA6aa1LU
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:48:57	GMT	1,014	133.70	GBp	XLON	xZKA6aaEYX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:48:53	GMT	1,117	133.70	GBp	XLON	xZKA6aaEel
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:48:34	GMT	1,117	133.70	GBp	XLON	xZKA6aaEWv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:48:32	GMT	3,845	133.70	GBp	XLON	xZKA6aaE7\$
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:48:32	GMT	1,558	133.70	GBp	XLON	xZKA6aaE7i
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:47:33	GMT	1,089	133.40	GBp	XLON	xZKA6aaF3t
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:47:33	GMT	6,450	133.40	GBp	XLON	xZKA6aaF3v
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:45:05	GMT	3,378	133.30	GBp	XLON	xZKA6aaA1n
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:45:02	GMT	7,975	133.35	GBp	XLON	xZKA6aaACL
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:43:57	GMT	389	133.25	GBp	XLON	xZKA6aa8Wh
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:43:57	GMT	728	133.25	GBp	XLON	xZKA6aa8Wj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:43:57	GMT	7,643	133.25	GBp	XLON	xZKA6aa8Wq
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:43:44	GMT	2,425	133.35	GBp	XLON	xZKA6aa8zT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:43:44	GMT	3,605	133.35	GBp	XLON	xZKA6aa8zv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:43:44	GMT	594	133.35	GBp	XLON	xZKA6aa8yZ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:43:44	GMT	1,563	133.35	GBp	XLON	xZKA6aa8yX
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:42:41	GMT	1,117	133.30	GBp	XLON	xZKA6aa9\$W
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:40:34	GMT	1,117	133.20	GBp	XLON	xZKA6abtc4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	14:40:34	GMT	1,117	133.20	GBp	XLON	xZKA6abXf

Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:09:15	GMT	2,010	132.70	GBp	XLON	xZKA6addqP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:09:15	GMT	1,573	132.70	GBp	XLON	xZKA6addqR
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:08:34	GMT	3,583	132.75	GBp	XLON	xZKA6addEF
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:07:34	GMT	876	132.80	GBp	XLON	xZKA6adakil
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:07:34	GMT	1,689	132.80	GBp	XLON	xZKA6adak@
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:07:34	GMT	1,360	132.80	GBp	XLON	xZKA6adak0
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:07:34	GMT	500	132.80	GBp	XLON	xZKA6adak8
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:06:34	GMT	3,575	132.75	GBp	XLON	xZKA6adaAM
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:04:49	GMT	2,060	132.80	GBp	XLON	xZKA6adbCT
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:04:49	GMT	4,696	132.85	GBp	XLON	xZKA6adbCV
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:02:20	GMT	10	132.65	GBp	XLON	xZKA6adZXQ
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:02:20	GMT	1,459	132.65	GBp	XLON	xZKA6adZXS
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:01:24	GMT	288	132.80	GBp	XLON	xZKA6adZ0V
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:01:24	GMT	1,248	132.80	GBp	XLON	xZKA6adZ3c
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:01:24	GMT	378	132.80	GBp	XLON	xZKA6adZ3m
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:01:24	GMT	1,932	132.80	GBp	XLON	xZKA6adZ3o
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:01:22	GMT	5,265	132.85	GBp	XLON	xZKA6adZDc
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:00:43	GMT	6,494	132.80	GBp	XLON	xZKA6adZUY
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	11:00:43	GMT	27	132.80	GBp	XLON	xZKA6adZUa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	10:58:54	GMT	852	132.70	GBp	XLON	xZKA6adXaD
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	10:58:53	GMT	1,117	132.70	GBp	XLON	xZKA6adXdu
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	10:58:37	GMT	1,117	132.70	GBp	XLON	xZKA6adXf1
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	10:58:12	GMT	860	132.65	GBp	XLON	xZKA6adXvv
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	10:58:12	GMT	5,582	132.65	GBp	XLON	xZKA6adXvx
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	10:45:31	GMT	912	132.80	GBp	XLON	xZKA6adffK4
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	10:45:31	GMT	912	132.85	GBp	XLON	xZKA6adffKB
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	10:17:02	GMT	895	133.25	GBp	XLON	xZKA6ad6QP
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	09:47:44	GMT	890	133.40	GBp	XLON	xZKA6aVrv2
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	09:19:42	GMT	923	134.25	GBp	XLON	xZKA6aWlsa
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	08:54:30	GMT	879	134.40	GBp	XLON	xZKA6aWOZj
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	08:04:03	GMT	1,340	135.90	GBp	XLON	xZKA6aXdCd
Taylor Wimpey Plc	GB0008782301	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	08:04:03	GMT	1,340	136.00	GBp	XLON	xZKA6aXdCk