

**Issuer Name:** Taylor Wimpey Plc

**Submission period** 3 Mar 2022 - 11 Mar 2022  
**Submission Date** 14 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 | 03/03/2022       | GBp      | 1,100,000                                | 144.73  | XLON     |
| Taylor Wimpey Plc | GB0008782301 | 03/03/2022       | GBp      | 0  | 0.00  | BATE     |
| Taylor Wimpey Plc | GB0008782301 | 03/03/2022       | GBp      | 0  | 0.00  | CHIX     |
| Taylor Wimpey Plc | GB0008782301 | 04/03/2022       | GBp      | 1,650,000                                | 136.53  | XLON     |
| Taylor Wimpey Plc | GB0008782301 | 04/03/2022       | GBp      | 0  | 0.00  | BATE     |
| Taylor Wimpey Plc | GB0008782301 | 04/03/2022       | GBp      | 0  | 0.00  | CHIX     |
| Taylor Wimpey Plc | GB0008782301 | 07/03/2022       | GBp      | 782,513                                  | 127.74  | XLON     |
| Taylor Wimpey Plc | GB0008782301 | 07/03/2022       | GBp      | 0  | 0.00  | BATE     |
| Taylor Wimpey Plc | GB0008782301 | 07/03/2022       | GBp      | 0  | 0.00  | CHIX     |
| Taylor Wimpey Plc | GB0008782301 | 08/03/2022       | GBp      | 1,700,000                                | 129.86  | XLON     |
| Taylor Wimpey Plc | GB0008782301 | 08/03/2022       | GBp      | 0  | 0.00  | BATE     |
| Taylor Wimpey Plc | GB0008782301 | 08/03/2022       | GBp      | 0  | 0.00  | CHIX     |
| Taylor Wimpey Plc | GB0008782301 | 09/03/2022       | GBp      | 1,300,000                                | 132.78  | XLON     |
| Taylor Wimpey Plc | GB0008782301 | 09/03/2022       | GBp      | 0  | 0.00  | BATE     |
| Taylor Wimpey Plc | GB0008782301 | 09/03/2022       | GBp      | 0  | 0.00  | CHIX     |
| Taylor Wimpey Plc | GB0008782301 | 10/03/2022       | GBp      | 1,467,000                                | 132.55  | XLON     |
| Taylor Wimpey Plc | GB0008782301 | 10/03/2022       | GBp      | 0  | 0.00  | BATE     |
| Taylor Wimpey Plc | GB0008782301 | 10/03/2022       | GBp      | 0  | 0.00  | CHIX     |
| Taylor Wimpey Plc | GB0008782301 | 11/03/2022       | GBp      | 1,100,000                                | 134.51  | XLON     |
| Taylor Wimpey Plc | GB0008782301 | 11/03/2022       | GBp      | 0  | 0.00  | BATE     |
| Taylor Wimpey Plc | GB0008782301 | 11/03/2022       | GBp      | 0  | 0.00  | CHIX     |

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

| Contact Details for further information |  |
|---|--|
| <b>Name</b>                             | Alice Black  |
| <b>Role</b>                             | Group General Counsel and Company Secretary                                    |
| <b>Company</b>                          | Taylor Wimpey Plc  |
| <b>Tel</b>                              | 01494 885 616  |
| <b>Email</b>                            | <a href="mailto:Alice.Black@taylorwimpey.com">Alice.Black@taylorwimpey.com</a> |
| <b>Name</b>                             | Marcus Weickel   |
| <b>Role</b>                             | Director   |
| <b>Company</b>                          | Citi   |
| <b>Tel</b>                              | +44 (20) 3569-3999   |
| <b>Email</b>                            | <a href="mailto:marcus.weickel@citi.com">marcus.weickel@citi.com</a>           |

FCA - Transaction Detail

| 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          | 03/03/2022       | 16:27:25         | GMT       | 57     | 139.00 | GBP      | XLON          | xZKAqkz8tjZ                  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:27:09         | GMT       | 1,313  | 138.90 | GBP      | XLON          | xZKAqkz8t@8                  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:27:09         | GMT       | 1,871  | 138.95 | GBP      | XLON          | xZKAqkz8t@A                  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:27:09         | GMT       | 1,431  | 138.95 | GBP      | XLON          | xZKAqkz8tVl                  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:26:40         | GMT       | 476    | 139.00 | GBP      | XLON          | xZKAqkz8tO9                  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:26:40         | GMT       | 1,084  | 139.00 | GBP      | XLON          | xZKAqkz8tOB                  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:26:40         | GMT       | 390    | 139.00 | GBP      | XLON          | xZKAqkz8tOD                  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:26:14         | GMT       | 1,421  | 138.95 | GBP      | XLON          | xZKAqkz8tqB6                 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:26:12         | GMT       | 985    | 139.00 | GBP      | XLON          | xZKAqkz8tqL0                 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:24:58         | GMT       | 1,664  | 138.95 | GBP      | XLON          | xZKAqkz8t00L                 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:24:49         | GMT       | 1,711  | 139.00 | GBP      | XLON          | xZKAqkz8t0Lx                 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:23:46         | GMT       | 1,657  | 138.85 | GBP      | XLON          | xZKAqkz8tmj3                 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:23:46         | GMT       | 1,657  | 138.95 | GBP      | XLON          | xZKAqkz8tmj9                 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:23:29         | GMT       | 1,093  | 138.95 | GBP      | XLON          | xZKAqkz8tm4O                 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:23:26         | GMT       | 1,814  | 139.00 | GBP      | XLON          | xZKAqkz8tm3N                 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:23:23         | GMT       | 3,338  | 139.05 | GBP      | XLON          | xZKAqkz8tmB2                 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:21:33         | GMT       | 1,304  | 138.95 | GBP      | XLON          | xZKAqkz8t\$sm                |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:21:24         | GMT       | 117    | 138.95 | GBP      | XLON          | xZKAqkz8t\$wE                |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:21:24         | GMT       | 1,627  | 138.95 | GBP      | XLON          | xZKAqkz8t\$wG                |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:21:24         | GMT       | 3,974  | 139.00 | GBP      | XLON          | xZKAqkz8t\$5W                |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:21:21         | GMT       | 2,533  | 139.05 | GBP      | XLON          | xZKAqkz8t\$7N                |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:21:21         | GMT       | 67     | 139.05 | GBP      | XLON          | xZKAqkz8t\$7P                |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:20:30         | GMT       | 2,578  | 139.10 | GBP      | XLON          | xZKAqkz8t\$yAx               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:19:24         | GMT       | 951    | 138.95 | GBP      | XLON          | xZKAqkz8t\$wgs               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:19:21         | GMT       | 1,249  | 139.00 | GBP      | XLON          | xZKAqkz8t\$wnB               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:19:21         | GMT       | 328    | 139.00 | GBP      | XLON          | xZKAqkz8t\$wnD               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:19:21         | GMT       | 985    | 139.05 | GBP      | XLON          | xZKAqkz8t\$wnF               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:16:19         | GMT       | 1,005  | 138.75 | GBP      | XLON          | xZKAqkz8t\$cn6               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:16:19         | GMT       | 1,668  | 138.80 | GBP      | XLON          | xZKAqkz8t\$cn8               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:16:19         | GMT       | 3,801  | 138.85 | GBP      | XLON          | xZKAqkz8t\$cnA               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:16:19         | GMT       | 824    | 138.95 | GBP      | XLON          | xZKAqkz8t\$cnC               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:16:19         | GMT       | 340    | 138.95 | GBP      | XLON          | xZKAqkz8t\$cnE               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:16:19         | GMT       | 349    | 138.95 | GBP      | XLON          | xZKAqkz8t\$cnG               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:15:53         | GMT       | 309    | 138.95 | GBP      | XLON          | xZKAqkz8t\$cmT               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:15:53         | GMT       | 638    | 138.95 | GBP      | XLON          | xZKAqkz8t\$cmP               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:15:53         | GMT       | 146    | 138.95 | GBP      | XLON          | xZKAqkz8t\$cmN               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:15:27         | GMT       | 1,351  | 138.95 | GBP      | XLON          | xZKAqkz8t\$dhc               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:13:08         | GMT       | 1,054  | 139.20 | GBP      | XLON          | xZKAqkz8t\$bOY               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:13:06         | GMT       | 1,798  | 139.25 | GBP      | XLON          | xZKAqkz8t\$bQt               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:13:06         | GMT       | 1,354  | 139.30 | GBP      | XLON          | xZKAqkz8t\$bQy               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:11:39         | GMT       | 985    | 139.35 | GBP      | XLON          | xZKAqkz8t\$ZJ0               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:11:07         | GMT       | 438    | 139.40 | GBP      | XLON          | xZKAqkz8t\$ZID               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:11:06         | GMT       | 749    | 139.45 | GBP      | XLON          | xZKAqkz8t\$ZT0               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:11:06         | GMT       | 1,069  | 139.50 | GBP      | XLON          | xZKAqkz8t\$ZT4               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:10:15         | GMT       | 207    | 139.80 | GBP      | XLON          | xZKAqkz8t\$WdJ               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:10:14         | GMT       | 627    | 139.85 | GBP      | XLON          | xZKAqkz8t\$WCo               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:10:14         | GMT       | 358    | 139.85 | GBP      | XLON          | xZKAqkz8t\$Wct               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:10:14         | GMT       | 1,099  | 139.90 | GBP      | XLON          | xZKAqkz8t\$WC3               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:09:44         | GMT       | 653    | 140.00 | GBP      | XLON          | xZKAqkz8t\$XWP               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:09:44         | GMT       | 601    | 140.00 | GBP      | XLON          | xZKAqkz8t\$XWR               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:09:44         | GMT       | 741    | 140.05 | GBP      | XLON          | xZKAqkz8t\$XWT               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:09:44         | GMT       | 244    | 140.05 | GBP      | XLON          | xZKAqkz8t\$XWV               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:09:44         | GMT       | 2,858  | 140.05 | GBP      | XLON          | xZKAqkz8t\$XZI               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:07:26         | GMT       | 985    | 140.25 | GBP      | XLON          | xZKAqkz8t\$ldf               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:07:11         | GMT       | 60     | 140.35 | GBP      | XLON          | xZKAqkz8t\$lti               |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L          | 03/03/2022       | 16:07:11         | GMT       | 1,624  | 140.35 | GBP      | XLON          | xZKAqkz8t\$lti               |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:07:11 | GMT | 2,397 | 140.40 | GBp | XLON | xZKAqkz8ltn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:05:39 | GMT | 1,524 | 140.05 | GBp | XLON | xZKAqkz8jew   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:05:38 | GMT | 2,168 | 140.10 | GBp | XLON | xZKAqkz8jhe   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:03:53 | GMT | 329   | 140.55 | GBp | XLON | xZKAqkz8gVQ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:03:53 | GMT | 417   | 140.55 | GBp | XLON | xZKAqkz8gVS   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:03:53 | GMT | 1,063 | 140.60 | GBp | XLON | xZKAqkz8gUY   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:03:53 | GMT | 1,063 | 140.65 | GBp | XLON | xZKAqkz8gUi   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:03:07 | GMT | 1,111 | 140.10 | GBp | XLON | xZKAqkz8hGf   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:03:07 | GMT | 269   | 140.15 | GBp | XLON | xZKAqkz8hGJ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:03:07 | GMT | 1,400 | 140.15 | GBp | XLON | xZKAqkz8hGL   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:03:07 | GMT | 2,981 | 140.15 | GBp | XLON | xZKAqkz8hJD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:02:38 | GMT | 1,539 | 140.20 | GBp | XLON | xZKAqkz8e6h   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:02:38 | GMT | 194   | 140.20 | GBp | XLON | xZKAqkz8e6j   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:02:38 | GMT | 521   | 140.20 | GBp | XLON | xZKAqkz8e6m   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:02:38 | GMT | 223   | 140.20 | GBp | XLON | xZKAqkz8e6o   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:02:10 | GMT | 1,144 | 140.20 | GBp | XLON | xZKAqkz8fsk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:02:10 | GMT | 756   | 140.20 | GBp | XLON | xZKAqkz8fsm   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:02:02 | GMT | 1     | 140.20 | GBp | XLON | xZKAqkz8fx2   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:02:00 | GMT | 1,894 | 140.10 | GBp | XLON | xZKAqkz8f65   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:00:36 | GMT | 1,273 | 139.95 | GBp | XLON | xZKAqkz8N8u   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 16:00:36 | GMT | 14    | 140.00 | GBp | XLON | xZKAqkz8N8w   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:59:23 | GMT | 1,218 | 139.80 | GBp | XLON | xZKAqkz8l8a   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:59:23 | GMT | 620   | 139.80 | GBp | XLON | xZKAqkz8l8c   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:59:23 | GMT | 1,053 | 139.80 | GBp | XLON | xZKAqkz8l8e   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:58:46 | GMT | 1,349 | 139.80 | GBp | XLON | xZKAqkz8Jff   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:56:37 | GMT | 265   | 139.60 | GBp | XLON | xZKAqkz8Un5   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:56:27 | GMT | 1,211 | 139.65 | GBp | XLON | xZKAqkz8U8i   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:55:52 | GMT | 975   | 139.80 | GBp | XLON | xZKAqkz8V\$8a |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:55:51 | GMT | 1,095 | 139.85 | GBp | XLON | xZKAqkz8V\$9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:55:51 | GMT | 294   | 139.85 | GBp | XLON | xZKAqkz8V\$8B |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:54:53 | GMT | 972   | 139.90 | GBp | XLON | xZKAqkz8S3D   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:54:53 | GMT | 1,376 | 139.95 | GBp | XLON | xZKAqkz8S3Q   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:54:45 | GMT | 337   | 140.00 | GBp | XLON | xZKAqkz8S5G2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:54:45 | GMT | 648   | 140.00 | GBp | XLON | xZKAqkz8S5J   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:54:44 | GMT | 343   | 140.10 | GBp | XLON | xZKAqkz8SSc   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:54:44 | GMT | 1,458 | 140.10 | GBp | XLON | xZKAqkz8SSe   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:54:44 | GMT | 1,256 | 140.05 | GBp | XLON | xZKAqkz8SSi   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:54:44 | GMT | 230   | 140.10 | GBp | XLON | xZKAqkz8SSo   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:54:44 | GMT | 1,557 | 140.10 | GBp | XLON | xZKAqkz8SSq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:53:39 | GMT | 937   | 140.15 | GBp | XLON | xZKAqkz8QRg   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:53:39 | GMT | 1,500 | 140.15 | GBp | XLON | xZKAqkz8Qrl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:53:39 | GMT | 1,250 | 140.10 | GBp | XLON | xZKAqkz8QRq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:53:39 | GMT | 1,780 | 140.15 | GBp | XLON | xZKAqkz8QRs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:50:02 | GMT | 640   | 140.05 | GBp | XLON | xZKAqkz87qj   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:50:02 | GMT | 316   | 140.05 | GBp | XLON | xZKAqkz87ql   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:50:02 | GMT | 1,804 | 140.10 | GBp | XLON | xZKAqkz87qn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:49:44 | GMT | 2,667 | 140.15 | GBp | XLON | xZKAqkz8724   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:47:54 | GMT | 884   | 140.00 | GBp | XLON | xZKAqkz82hs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:47:54 | GMT | 1,260 | 140.05 | GBp | XLON | xZKAqkz82hu   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:47:40 | GMT | 2,551 | 140.05 | GBp | XLON | xZKAqkz82wZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:47:30 | GMT | 1,299 | 140.10 | GBp | XLON | xZKAqkz82B2   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:47:04 | GMT | 813   | 140.10 | GBp | XLON | xZKAqkz83eT   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:46:38 | GMT | 1,225 | 140.10 | GBp | XLON | xZKAqkz83AI   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:46:38 | GMT | 738   | 140.10 | GBp | XLON | xZKAqkz83AR   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:44:37 | GMT | 580   | 139.90 | GBp | XLON | xZKAqkz8EeW   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:44:37 | GMT | 602   | 139.90 | GBp | XLON | xZKAqkz8EeY   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:43:42 | GMT | 1,606 | 139.95 | GBp | XLON | xZKAqkz8FBU   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:43:26 | GMT | 1,787 | 140.00 | GBp | XLON | xZKAqkz8CXY   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:43:26 | GMT | 266   | 140.00 | GBp | XLON | xZKAqkz8CXv   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:43:26 | GMT | 942   | 140.00 | GBp | XLON | xZKAqkz8CXx   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:43:26 | GMT | 1,720 | 140.05 | GBp | XLON | xZKAqkz8CX1   |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:40:52 | GMT | 772   | 139.60 | GBp | XLON | xZKAqkz8BI5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:40:48 | GMT | 1,106 | 139.65 | GBp | XLON | xZKAqkz8Bh5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:40:38 | GMT | 2,033 | 139.70 | GBp | XLON | xZKAqkz8B\$h |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:39:09 | GMT | 1,020 | 139.95 | GBp | XLON | xZKAqkz89zA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:39:09 | GMT | 1,453 | 140.00 | GBp | XLON | xZKAqkz89zC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:38:27 | GMT | 1,253 | 140.05 | GBp | XLON | xZKAqkz9s\$P |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:37:42 | GMT | 1,533 | 140.10 | GBp | XLON | xZKAqkz9tgn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:36:27 | GMT | 1,600 | 140.45 | GBp | XLON | xZKAqkz9qPG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:36:27 | GMT | 1,600 | 140.50 | GBp | XLON | xZKAqkz9qPQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:36:27 | GMT | 2,276 | 140.55 | GBp | XLON | xZKAqkz9qPS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:34:44 | GMT | 985   | 140.60 | GBp | XLON | xZKAqkz9oQl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:34:18 | GMT | 220   | 140.75 | GBp | XLON | xZKAqkz9pzt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:34:18 | GMT | 765   | 140.75 | GBp | XLON | xZKAqkz9pzv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:34:02 | GMT | 1,102 | 140.80 | GBp | XLON | xZKAqkz9pGc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:34:02 | GMT | 1,570 | 140.85 | GBp | XLON | xZKAqkz9pGe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:32:49 | GMT | 1,253 | 141.35 | GBp | XLON | xZKAqkz9nhg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:32:21 | GMT | 934   | 141.70 | GBp | XLON | xZKAqkz9nla  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:32:20 | GMT | 1,331 | 141.75 | GBp | XLON | xZKAqkz9nTQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:32:15 | GMT | 1,703 | 141.80 | GBp | XLON | xZKAqkz9nOH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:32:15 | GMT | 1,131 | 141.80 | GBp | XLON | xZKAqkz9nOJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:30:21 | GMT | 1,588 | 141.75 | GBp | XLON | xZKAqkz9yJv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:29:44 | GMT | 1,055 | 141.95 | GBp | XLON | xZKAqkz9yNj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:29:12 | GMT | 981   | 142.15 | GBp | XLON | xZKAqkz9zoQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:29:11 | GMT | 1,396 | 142.20 | GBp | XLON | xZKAqkz9zzO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:29:05 | GMT | 2,621 | 142.25 | GBp | XLON | xZKAqkz9z50  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:27:47 | GMT | 2,070 | 141.90 | GBp | XLON | xZKAqkz9wGm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:26:11 | GMT | 1,661 | 141.60 | GBp | XLON | xZKAqkz9uBx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:26:06 | GMT | 1,516 | 141.65 | GBp | XLON | xZKAqkz9uTt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:24:55 | GMT | 1,624 | 141.65 | GBp | XLON | xZKAqkz9c5P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:23:43 | GMT | 1,586 | 141.45 | GBp | XLON | xZKAqkz9dHA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:23:43 | GMT | 2,258 | 141.50 | GBp | XLON | xZKAqkz9dHE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:23:43 | GMT | 985   | 141.55 | GBp | XLON | xZKAqkz9dHG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:22:19 | GMT | 1,086 | 141.25 | GBp | XLON | xZKAqkz9b5U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:21:54 | GMT | 1,086 | 140.65 | GBp | XLON | xZKAqkz9YEo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:21:29 | GMT | 1,084 | 140.80 | GBp | XLON | xZKAqkz9Zn@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:21:01 | GMT | 1,238 | 140.70 | GBp | XLON | xZKAqkz9WbD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:20:25 | GMT | 1,480 | 140.85 | GBp | XLON | xZKAqkz9W9h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:20:23 | GMT | 1,216 | 140.85 | GBp | XLON | xZKAqkz9WBf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:20:23 | GMT | 367   | 140.85 | GBp | XLON | xZKAqkz9WbH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:19:20 | GMT | 805   | 140.85 | GBp | XLON | xZKAqkz9XH3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:19:20 | GMT | 465   | 140.85 | GBp | XLON | xZKAqkz9XH5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:19:17 | GMT | 1,808 | 140.90 | GBp | XLON | xZKAqkz9XVy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:17:57 | GMT | 890   | 140.90 | GBp | XLON | xZKAqkz9ImU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:17:57 | GMT | 1,460 | 140.95 | GBp | XLON | xZKAqkz9lpW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:17:41 | GMT | 458   | 140.90 | GBp | XLON | xZKAqkz9l3x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:17:22 | GMT | 1,828 | 140.95 | GBp | XLON | xZKAqkz9lUH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:15:54 | GMT | 985   | 141.05 | GBp | XLON | xZKAqkz9lJt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:15:42 | GMT | 1,062 | 141.10 | GBp | XLON | xZKAqkz9lJQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:15:37 | GMT | 1,514 | 141.15 | GBp | XLON | xZKAqkz9gaG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:14:33 | GMT | 1,004 | 141.05 | GBp | XLON | xZKAqkz9hdI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:14:02 | GMT | 1,060 | 141.05 | GBp | XLON | xZKAqkz9h3d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:14:02 | GMT | 1,512 | 141.10 | GBp | XLON | xZKAqkz9h3f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:13:00 | GMT | 866   | 141.25 | GBp | XLON | xZKAqkz9eOz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:13:00 | GMT | 1,235 | 141.30 | GBp | XLON | xZKAqkz9eO9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:12:28 | GMT | 1,707 | 141.35 | GBp | XLON | xZKAqkz9f0v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:12:27 | GMT | 2,502 | 141.35 | GBp | XLON | xZKAqkz9f28  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:11:07 | GMT | 2,444 | 141.40 | GBp | XLON | xZKAqkz9Nkl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:09:13 | GMT | 1,121 | 141.30 | GBp | XLON | xZKAqkz9LHi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:08:52 | GMT | 942   | 141.45 | GBp | XLON | xZKAqkz9lys  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:08:52 | GMT | 1,342 | 141.50 | GBp | XLON | xZKAqkz9lyu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:08:04 | GMT | 823   | 141.50 | GBp | XLON | xZKAqkz9JRa  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:08:04 | GMT | 1,175 | 141.55 | GBp | XLON | xZKAqkz9JRc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:07:51 | GMT | 2,078 | 141.60 | GBp | XLON | xZKAqkz9GnX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:07:13 | GMT | 1,093 | 141.65 | GBp | XLON | xZKAqkz9UJ20 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:07:13 | GMT | 1,449 | 141.65 | GBp | XLON | xZKAqkz9UJZ2 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:05:20 | GMT | 1,488 | 141.55 | GBp | XLON | xZKAqkz9Q8Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:05:20 | GMT | 155   | 141.55 | GBp | XLON | xZKAqkz9QAAd |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:05:20 | GMT | 2,104 | 141.55 | GBp | XLON | xZKAqkz9QAZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:04:32 | GMT | 1,864 | 141.60 | GBp | XLON | xZKAqkz9REr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:03:29 | GMT | 1,102 | 141.70 | GBp | XLON | xZKAqkz9PbK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:02:58 | GMT | 1,699 | 141.75 | GBp | XLON | xZKAqkz9P5h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:02:56 | GMT | 236   | 141.85 | GBp | XLON | xZKAqkz9P4N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:02:56 | GMT | 1,500 | 141.85 | GBp | XLON | xZKAqkz9P4P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:02:56 | GMT | 2,134 | 141.80 | GBp | XLON | xZKAqkz9P4S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:01:46 | GMT | 1,224 | 141.75 | GBp | XLON | xZKAqkz96GR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:01:46 | GMT | 1,376 | 141.75 | GBp | XLON | xZKAqkz96GT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 15:01:34 | GMT | 1,016 | 141.85 | GBp | XLON | xZKAqkz97cD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:59:50 | GMT | 725   | 141.85 | GBp | XLON | xZKAqkz95ss  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:59:49 | GMT | 1,386 | 141.90 | GBp | XLON | xZKAqkz95nA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:59:35 | GMT | 1,462 | 141.95 | GBp | XLON | xZKAqkz9516  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:59:35 | GMT | 512   | 141.95 | GBp | XLON | xZKAqkz9518  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:59:34 | GMT | 911   | 142.00 | GBp | XLON | xZKAqkz9505  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:59:34 | GMT | 74    | 142.00 | GBp | XLON | xZKAqkz9507  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:58:22 | GMT | 1,227 | 141.85 | GBp | XLON | xZKAqkz92SQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:58:22 | GMT | 985   | 141.90 | GBp | XLON | xZKAqkz92SS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:56:58 | GMT | 1,671 | 141.85 | GBp | XLON | xZKAqkz90zf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:56:52 | GMT | 2,376 | 141.90 | GBp | XLON | xZKAqkz90vE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:55:03 | GMT | 2,201 | 141.50 | GBp | XLON | xZKAqkz9E\$D |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:55:03 | GMT | 2,485 | 141.55 | GBp | XLON | xZKAqkz9E\$L |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:53:17 | GMT | 1,093 | 141.00 | GBp | XLON | xZKAqkz9CwY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:52:48 | GMT | 2,205 | 141.35 | GBp | XLON | xZKAqkz9DZ\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:52:41 | GMT | 2,209 | 141.40 | GBp | XLON | xZKAqkz9DgW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:51:41 | GMT | 2,465 | 141.30 | GBp | XLON | xZKAqkz9Afk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:51:31 | GMT | 2,379 | 141.35 | GBp | XLON | xZKAqkz9AZv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:49:04 | GMT | 106   | 141.15 | GBp | XLON | xZKAqkz99jR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:49:04 | GMT | 627   | 141.15 | GBp | XLON | xZKAqkz99jT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:49:04 | GMT | 213   | 141.15 | GBp | XLON | xZKAqkz99jV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:49:04 | GMT | 173   | 141.15 | GBp | XLON | xZKAqkz99iX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:48:40 | GMT | 1,687 | 141.30 | GBp | XLON | xZKAqkz99Af  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:48:03 | GMT | 1,672 | 141.50 | GBp | XLON | xZKAqkzAsEo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:47:32 | GMT | 1,242 | 141.50 | GBp | XLON | xZKAqkzAtkX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:47:31 | GMT | 676   | 141.55 | GBp | XLON | xZKAqkzAtfA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:47:31 | GMT | 1,091 | 141.55 | GBp | XLON | xZKAqkzAtfC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:47:16 | GMT | 1,285 | 141.55 | GBp | XLON | xZKAqkzAt4O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:47:16 | GMT | 999   | 141.55 | GBp | XLON | xZKAqkzAt4U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:47:16 | GMT | 268   | 141.55 | GBp | XLON | xZKAqkzAt4Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:46:48 | GMT | 1,474 | 141.45 | GBp | XLON | xZKAqkzAqkZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:46:48 | GMT | 951   | 141.45 | GBp | XLON | xZKAqkzAqkb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:44:38 | GMT | 1,312 | 141.15 | GBp | XLON | xZKAqkzAoTg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:44:33 | GMT | 985   | 141.20 | GBp | XLON | xZKAqkzAoCc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:44:32 | GMT | 525   | 141.25 | GBp | XLON | xZKAqkzApaC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:44:32 | GMT | 581   | 141.25 | GBp | XLON | xZKAqkzApaE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:44:31 | GMT | 1,103 | 141.30 | GBp | XLON | xZKAqkzApWf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:44:31 | GMT | 1,578 | 141.35 | GBp | XLON | xZKAqkzApWh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:44:14 | GMT | 966   | 141.40 | GBp | XLON | xZKAqkzApmi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:41:44 | GMT | 1,787 | 140.65 | GBp | XLON | xZKAqkzA@aR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:41:09 | GMT | 1,766 | 140.85 | GBp | XLON | xZKAqkzA@Fd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:40:29 | GMT | 1,749 | 141.15 | GBp | XLON | xZKAqkzA\$pG |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:40:29 | GMT | 2,486 | 141.20 | GBp | XLON | xZKAqkzA\$pl |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:39:26 | GMT | 1,774 | 141.10 | GBp | XLON | xZKAqkzAy2G  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:39:02 | GMT | 2,634 | 141.15 | GBp | XLON | xZKAqkzAzjC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:37:17 | GMT | 783   | 140.90 | GBp | XLON | xZKAqkzAxZ5  |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:37:11 | GMT | 772   | 140.95 | GBp | XLON | xZKAqkzAxhV   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:36:54 | GMT | 473   | 140.90 | GBp | XLON | xZKAqkzAxEk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:36:36 | GMT | 1,217 | 141.10 | GBp | XLON | xZKAqkzAuaD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:36:36 | GMT | 1,616 | 141.15 | GBp | XLON | xZKAqkzAuaF   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:36:22 | GMT | 3,684 | 141.20 | GBp | XLON | xZKAqkzAuaqx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:34:52 | GMT | 233   | 141.40 | GBp | XLON | xZKAqkzAcsps  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:34:29 | GMT | 1,247 | 141.50 | GBp | XLON | xZKAqkzAcAM   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:33:54 | GMT | 628   | 141.60 | GBp | XLON | xZKAqkzAd79   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:33:50 | GMT | 1,681 | 141.65 | GBp | XLON | xZKAqkzAdDJ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:33:50 | GMT | 2,392 | 141.70 | GBp | XLON | xZKAqkzAdDL   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:33:09 | GMT | 985   | 141.75 | GBp | XLON | xZKAqkzAavn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:33:09 | GMT | 323   | 141.75 | GBp | XLON | xZKAqkzAavw   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:33:09 | GMT | 2,245 | 141.80 | GBp | XLON | xZKAqkzAavl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:31:37 | GMT | 1,097 | 141.60 | GBp | XLON | xZKAqkzAY0o   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:30:58 | GMT | 804   | 141.90 | GBp | XLON | xZKAqkzAZ@Z   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:30:58 | GMT | 973   | 142.00 | GBp | XLON | xZKAqkzAZ@J   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:30:34 | GMT | 907   | 142.05 | GBp | XLON | xZKAqkzAZOD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:30:33 | GMT | 1,376 | 142.10 | GBp | XLON | xZKAqkzAWd4   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:30:25 | GMT | 1,961 | 142.15 | GBp | XLON | xZKAqkzAWgg   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:29:45 | GMT | 985   | 142.15 | GBp | XLON | xZKAqkzAXpC   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:29:29 | GMT | 1,297 | 142.15 | GBp | XLON | xZKAqkzAXDE   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:28:48 | GMT | 1,093 | 142.05 | GBp | XLON | xZKAqkzAkhT   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:27:41 | GMT | 1,662 | 142.05 | GBp | XLON | xZKAqkzAlr5   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:26:31 | GMT | 985   | 142.40 | GBp | XLON | xZKAqkzAifB   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:26:31 | GMT | 949   | 142.40 | GBp | XLON | xZKAqkzAies   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:26:31 | GMT | 185   | 142.40 | GBp | XLON | xZKAqkzAihI   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:26:21 | GMT | 351   | 142.40 | GBp | XLON | xZKAqkzAipO   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:26:12 | GMT | 174   | 142.40 | GBp | XLON | xZKAqkzAiwT   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:26:11 | GMT | 351   | 142.40 | GBp | XLON | xZKAqkzAi5x   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:26:06 | GMT | 199   | 142.40 | GBp | XLON | xZKAqkzAij4Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:26:03 | GMT | 640   | 142.40 | GBp | XLON | xZKAqkzAii6K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:24:38 | GMT | 1,110 | 142.50 | GBp | XLON | xZKAqkzAijBe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:23:12 | GMT | 2,019 | 142.80 | GBp | XLON | xZKAqkzAiglM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:23:12 | GMT | 2,019 | 142.85 | GBp | XLON | xZKAqkzAigrR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:21:04 | GMT | 152   | 142.75 | GBp | XLON | xZKAqkzAifb\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:21:04 | GMT | 1,497 | 142.75 | GBp | XLON | xZKAqkzAifb1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:20:37 | GMT | 1,136 | 142.75 | GBp | XLON | xZKAqkzAifgw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:19:30 | GMT | 1,510 | 142.80 | GBp | XLON | xZKAqkzAMWvr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:19:28 | GMT | 224   | 142.85 | GBp | XLON | xZKAqkzAMZN   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:19:28 | GMT | 1,685 | 142.85 | GBp | XLON | xZKAqkzAMZP   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:19:21 | GMT | 985   | 142.90 | GBp | XLON | xZKAqkzAMex   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:15:47 | GMT | 904   | 143.10 | GBp | XLON | xZKAqkzAKIH   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:15:47 | GMT | 904   | 143.15 | GBp | XLON | xZKAqkzAKIM   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:15:11 | GMT | 380   | 143.15 | GBp | XLON | xZKAqkzALoG   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:15:11 | GMT | 722   | 143.15 | GBp | XLON | xZKAqkzALoI   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:15:10 | GMT | 1,571 | 143.20 | GBp | XLON | xZKAqkzALzs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:13:29 | GMT | 746   | 143.50 | GBp | XLON | xZKAqkzAIIH   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:13:12 | GMT | 1,063 | 143.55 | GBp | XLON | xZKAqkzAJWj   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:13:11 | GMT | 464   | 143.55 | GBp | XLON | xZKAqkzAJZy   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:13:11 | GMT | 1,018 | 143.55 | GBp | XLON | xZKAqkzAJZ@   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:11:21 | GMT | 1,671 | 143.75 | GBp | XLON | xZKAqkzAZG@I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:10:20 | GMT | 845   | 143.80 | GBp | XLON | xZKAqkzAHei   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:09:31 | GMT | 985   | 143.85 | GBp | XLON | xZKAqkzAH8Z   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:09:03 | GMT | 1,473 | 143.85 | GBp | XLON | xZKAqkzAUWvs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:07:39 | GMT | 816   | 143.50 | GBp | XLON | xZKAqkzAVoy   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:07:18 | GMT | 1,650 | 143.80 | GBp | XLON | xZKAqkzAV89   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:05:52 | GMT | 1,141 | 143.80 | GBp | XLON | xZKAqkzATZz   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:04:51 | GMT | 1,624 | 144.05 | GBp | XLON | xZKAqkzAQeZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:04:50 | GMT | 1,608 | 144.05 | GBp | XLON | xZKAqkzAQqE   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:03:12 | GMT | 1,515 | 144.20 | GBp | XLON | xZKAqkzAR1N   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:01:48 | GMT | 370   | 144.40 | GBp | XLON | xZKAqkzAOB9   |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:01:46 | GMT | 874   | 144.45 | GBp | XLON | xZKAqkzAOK5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:01:32 | GMT | 1,059 | 144.50 | GBp | XLON | xZKAqkzAPcQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 14:01:32 | GMT | 1,508 | 144.55 | GBp | XLON | xZKAqkzAPcU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:59:21 | GMT | 788   | 144.65 | GBp | XLON | xZKAqkzA6SR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:59:21 | GMT | 985   | 144.65 | GBp | XLON | xZKAqkzA6VI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:59:05 | GMT | 1,239 | 144.70 | GBp | XLON | xZKAqkzA7ZM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:58:21 | GMT | 592   | 144.60 | GBp | XLON | xZKAqkzA7RJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:56:52 | GMT | 308   | 144.50 | GBp | XLON | xZKAqkzA5W\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:56:50 | GMT | 1,701 | 144.65 | GBp | XLON | xZKAqkzA5ZE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:56:30 | GMT | 214   | 144.65 | GBp | XLON | xZKAqkzA5yp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:55:31 | GMT | 1,121 | 144.90 | GBp | XLON | xZKAqkzA2oO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:55:17 | GMT | 1,327 | 144.95 | GBp | XLON | xZKAqkzA25n  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:53:34 | GMT | 943   | 145.00 | GBp | XLON | xZKAqkzA3RJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:53:31 | GMT | 1,456 | 145.05 | GBp | XLON | xZKAqkzA0aC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:50:59 | GMT | 1,222 | 145.00 | GBp | XLON | xZKAqkzAEeW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:50:59 | GMT | 1,074 | 145.05 | GBp | XLON | xZKAqkzAEec  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:50:59 | GMT | 148   | 145.05 | GBp | XLON | xZKAqkzAEee  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:50:48 | GMT | 1,239 | 145.05 | GBp | XLON | xZKAqkzAEXZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:49:02 | GMT | 1,539 | 145.05 | GBp | XLON | xZKAqkzAC\$T |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:49:02 | GMT | 1,838 | 145.05 | GBp | XLON | xZKAqkzAC@x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:46:11 | GMT | 1,348 | 144.95 | GBp | XLON | xZKAqkzAAcO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:46:11 | GMT | 1,280 | 144.95 | GBp | XLON | xZKAqkzAAFY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:44:08 | GMT | 983   | 145.00 | GBp | XLON | xZKAqkzABSC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:44:08 | GMT | 1,402 | 145.05 | GBp | XLON | xZKAqkzABSG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:41:17 | GMT | 1,688 | 145.30 | GBp | XLON | xZKAqkzBsl2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:41:17 | GMT | 1,496 | 145.25 | GBp | XLON | xZKAqkzBsl8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:41:17 | GMT | 2,130 | 145.30 | GBp | XLON | xZKAqkzBslA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:38:33 | GMT | 254   | 145.40 | GBp | XLON | xZKAqkzBqWH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:38:33 | GMT | 89    | 145.40 | GBp | XLON | xZKAqkzBqWJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:38:30 | GMT | 1,053 | 145.45 | GBp | XLON | xZKAqkzBqJL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:37:29 | GMT | 815   | 145.50 | GBp | XLON | xZKAqkzBqKM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:37:29 | GMT | 1,163 | 145.55 | GBp | XLON | xZKAqkzBqKO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:37:24 | GMT | 654   | 145.60 | GBp | XLON | xZKAqkzBqJ@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:37:24 | GMT | 1,561 | 145.60 | GBp | XLON | xZKAqkzBqJ0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:34:41 | GMT | 1,133 | 145.60 | GBp | XLON | xZKAqkzBp6J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:33:55 | GMT | 1,687 | 145.60 | GBp | XLON | xZKAqkzBpRV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:33:55 | GMT | 2,400 | 145.65 | GBp | XLON | xZKAqkzBpQX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:31:02 | GMT | 1,262 | 145.70 | GBp | XLON | xZKAqkzBnLX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:30:10 | GMT | 985   | 145.75 | GBp | XLON | xZKAqkzB@nL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:29:08 | GMT | 1,761 | 146.00 | GBp | XLON | xZKAqkzB@QT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:29:06 | GMT | 1,926 | 146.05 | GBp | XLON | xZKAqkzB\$dJ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:29:06 | GMT | 601   | 146.05 | GBp | XLON | xZKAqkzB\$dL |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:26:04 | GMT | 985   | 145.95 | GBp | XLON | xZKAqkzByL4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:25:38 | GMT | 1,551 | 145.85 | GBp | XLON | xZKAqkzByQV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:25:37 | GMT | 2,287 | 145.85 | GBp | XLON | xZKAqkzBzb5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:22:21 | GMT | 1,444 | 145.90 | GBp | XLON | xZKAqkzBw98  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:20:36 | GMT | 178   | 145.85 | GBp | XLON | xZKAqkzBx2M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:20:36 | GMT | 1,376 | 145.85 | GBp | XLON | xZKAqkzBx2O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:20:28 | GMT | 733   | 145.85 | GBp | XLON | xZKAqkzBxTt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:20:28 | GMT | 1,594 | 145.85 | GBp | XLON | xZKAqkzBxTv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:15:38 | GMT | 993   | 145.60 | GBp | XLON | xZKAqkzBdW7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:15:38 | GMT | 1,255 | 145.65 | GBp | XLON | xZKAqkzBdWK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:15:14 | GMT | 1,046 | 145.70 | GBp | XLON | xZKAqkzBdsp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:15:13 | GMT | 387   | 145.70 | GBp | XLON | xZKAqkzBdno  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:12:18 | GMT | 1,246 | 145.70 | GBp | XLON | xZKAqkzBalu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:11:13 | GMT | 928   | 145.85 | GBp | XLON | xZKAqkzBbow  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:11:13 | GMT | 1,324 | 145.90 | GBp | XLON | xZKAqkzBboy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:09:54 | GMT | 1,038 | 145.75 | GBp | XLON | xZKAqkzBye2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:07:54 | GMT | 1,141 | 145.65 | GBp | XLON | xZKAqkzBZzV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:06:55 | GMT | 1,805 | 145.70 | GBp | XLON | xZKAqkzBVz3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:06:55 | GMT | 2,587 | 145.75 | GBp | XLON | xZKAqkzBVz3  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:06:55 | GMT | 1,264 | 145.75 | GBp | XLON | xZKAqkzBZVG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:02:26 | GMT | 1,324 | 145.75 | GBp | XLON | xZKAqkzBkI3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 13:01:11 | GMT | 1,508 | 145.80 | GBp | XLON | xZKAqkzBkLK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:58:46 | GMT | 1,118 | 146.15 | GBp | XLON | xZKAqkzBi5I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:58:46 | GMT | 1,069 | 146.25 | GBp | XLON | xZKAqkzBi5O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:58:36 | GMT | 971   | 146.30 | GBp | XLON | xZKAqkzBi1w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:58:36 | GMT | 553   | 146.30 | GBp | XLON | xZKAqkzBi1y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:56:45 | GMT | 979   | 146.30 | GBp | XLON | xZKAqkzBj9e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:56:45 | GMT | 1,624 | 146.35 | GBp | XLON | xZKAqkzBj9g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:53:54 | GMT | 1,307 | 146.30 | GBp | XLON | xZKAqkzBhD8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:53:13 | GMT | 1,389 | 146.75 | GBp | XLON | xZKAqkzBhRS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:52:02 | GMT | 848   | 146.75 | GBp | XLON | xZKAqkzBe36  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:51:29 | GMT | 1,215 | 146.80 | GBp | XLON | xZKAqkzBePY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:51:29 | GMT | 2,135 | 146.80 | GBp | XLON | xZKAqkzBePo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:48:41 | GMT | 160   | 146.70 | GBp | XLON | xZKAqkzBMBS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:48:41 | GMT | 58    | 146.70 | GBp | XLON | xZKAqkzBMBU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:48:36 | GMT | 141   | 146.70 | GBp | XLON | xZKAqkzBMKD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:48:31 | GMT | 57    | 146.70 | GBp | XLON | xZKAqkzBMGO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:48:21 | GMT | 1,349 | 146.75 | GBp | XLON | xZKAqkzBMOV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:46:08 | GMT | 1,036 | 146.80 | GBp | XLON | xZKAqkzBKoC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:45:24 | GMT | 1,021 | 146.90 | GBp | XLON | xZKAqkzBKUI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:45:23 | GMT | 5     | 146.95 | GBp | XLON | xZKAqkzBKOW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:45:23 | GMT | 980   | 146.95 | GBp | XLON | xZKAqkzBKoy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:44:22 | GMT | 1,911 | 146.95 | GBp | XLON | xZKAqkzBL9U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:43:11 | GMT | 151   | 147.00 | GBp | XLON | xZKAqkzBIDF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:43:11 | GMT | 1,605 | 147.00 | GBp | XLON | xZKAqkzBIDH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:43:11 | GMT | 332   | 147.00 | GBp | XLON | xZKAqkzBIDJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:43:04 | GMT | 39    | 147.00 | GBp | XLON | xZKAqkzBI9I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:40:04 | GMT | 1,017 | 146.90 | GBp | XLON | xZKAqkzBGwg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:38:03 | GMT | 1,181 | 147.10 | GBp | XLON | xZKAqkzBHOH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:38:03 | GMT | 1,683 | 147.15 | GBp | XLON | xZKAqkzBHOH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:34:18 | GMT | 1,059 | 147.55 | GBp | XLON | xZKAqkzBShh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:34:18 | GMT | 1,395 | 147.60 | GBp | XLON | xZKAqkzBShk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:33:42 | GMT | 1,355 | 147.60 | GBp | XLON | xZKAqkzBS72  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:32:15 | GMT | 998   | 147.60 | GBp | XLON | xZKAqkzBTgP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:31:58 | GMT | 1,620 | 147.65 | GBp | XLON | xZKAqkzBTwP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:30:07 | GMT | 1     | 147.65 | GBp | XLON | xZKAqkzBQ@u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:30:07 | GMT | 1,131 | 147.65 | GBp | XLON | xZKAqkzBQ@w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:28:06 | GMT | 1,471 | 147.90 | GBp | XLON | xZKAqkzBR0D  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:28:02 | GMT | 1,394 | 147.95 | GBp | XLON | xZKAqkzBRDm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:26:55 | GMT | 146   | 147.95 | GBp | XLON | xZKAqkzBORt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:26:55 | GMT | 1,665 | 147.95 | GBp | XLON | xZKAqkzBORv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:26:55 | GMT | 202   | 147.95 | GBp | XLON | xZKAqkzBQqX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:26:30 | GMT | 1,066 | 148.10 | GBp | XLON | xZKAqkzBO16  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:26:28 | GMT | 738   | 148.10 | GBp | XLON | xZKAqkzBO0Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:24:59 | GMT | 1,500 | 147.95 | GBp | XLON | xZKAqkzBPoe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:24:59 | GMT | 560   | 147.95 | GBp | XLON | xZKAqkzBPod  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:18:34 | GMT | 26    | 147.50 | GBp | XLON | xZKAqkzB4Uu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:18:34 | GMT | 1,054 | 147.50 | GBp | XLON | xZKAqkzB4Uw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:17:16 | GMT | 897   | 147.45 | GBp | XLON | xZKAqkzB51E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:17:16 | GMT | 1,279 | 147.50 | GBp | XLON | xZKAqkzB51I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:15:04 | GMT | 766   | 147.45 | GBp | XLON | xZKAqkzB21h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:14:13 | GMT | 1,246 | 147.50 | GBp | XLON | xZKAqkzB2S\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:13:59 | GMT | 1,323 | 147.55 | GBp | XLON | xZKAqkzB3c5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:10:34 | GMT | 1,058 | 147.50 | GBp | XLON | xZKAqkzB0H3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:10:34 | GMT | 756   | 147.50 | GBp | XLON | xZKAqkzB0GW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:10:34 | GMT | 1,058 | 147.55 | GBp | XLON | xZKAqkzB0G9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:08:53 | GMT | 1,269 | 147.55 | GBp | XLON | xZKAqkzB1Bq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:08:53 | GMT | 1,808 | 147.60 | GBp | XLON | xZKAqkzB1Bs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:07:17 | GMT | 2,154 | 147.65 | GBp | XLON | xZKAqkzBEyd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:05:12 | GMT | 1,695 | 147.55 | GBp | XLON | xZKAqkzBFma  |



|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:04:11 | GMT | 2,120 | 147.60 | GBp | XLON | xZKAqkzBFTc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:03:50 | GMT | 778   | 147.60 | GBp | XLON | xZKAqkzBCWb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:03:50 | GMT | 328   | 147.65 | GBp | XLON | xZKAqkzBCWd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:03:50 | GMT | 83    | 147.65 | GBp | XLON | xZKAqkzBCWf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:03:50 | GMT | 697   | 147.65 | GBp | XLON | xZKAqkzBCWh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:00:59 | GMT | 985   | 147.50 | GBp | XLON | xZKAqkzBDBT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 12:00:44 | GMT | 2,936 | 147.60 | GBp | XLON | xZKAqkzBDBlu |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:56:34 | GMT | 1,121 | 147.35 | GBp | XLON | xZKAqkzBBP5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:56:34 | GMT | 1,597 | 147.40 | GBp | XLON | xZKAqkzBBP7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:54:04 | GMT | 1,154 | 147.15 | GBp | XLON | xZKAqkzB9s9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:53:19 | GMT | 985   | 147.40 | GBp | XLON | xZKAqkzB9NZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:53:14 | GMT | 2,851 | 147.45 | GBp | XLON | xZKAqkzB9MU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:53:14 | GMT | 15    | 147.45 | GBp | XLON | xZKAqkzB9HW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:53:14 | GMT | 1,091 | 147.40 | GBp | XLON | xZKAqkzB9Hi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:52:11 | GMT | 197   | 147.45 | GBp | XLON | xZKAqkz4sow  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:52:11 | GMT | 896   | 147.45 | GBp | XLON | xZKAqkz4soy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:51:48 | GMT | 206   | 147.45 | GBp | XLON | xZKAqkz4s5A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:50:19 | GMT | 770   | 147.20 | GBp | XLON | xZKAqkz4tYU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:50:19 | GMT | 317   | 147.20 | GBp | XLON | xZKAqkz4tjW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:47:15 | GMT | 1,533 | 146.90 | GBp | XLON | xZKAqkz4q8g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:45:04 | GMT | 857   | 147.15 | GBp | XLON | xZKAqkz4rKP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:45:03 | GMT | 1,222 | 147.20 | GBp | XLON | xZKAqkz4rNf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:43:12 | GMT | 1,308 | 147.00 | GBp | XLON | xZKAqkz4oBw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:41:38 | GMT | 782   | 147.10 | GBp | XLON | xZKAqkz4p8U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:41:38 | GMT | 1,643 | 147.15 | GBp | XLON | xZKAqkz4pBF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:40:01 | GMT | 1,487 | 147.30 | GBp | XLON | xZKAqkz4m7f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:40:01 | GMT | 17    | 147.35 | GBp | XLON | xZKAqkz4m7h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:40:01 | GMT | 2,100 | 147.35 | GBp | XLON | xZKAqkz4m7j  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:38:00 | GMT | 974   | 147.35 | GBp | XLON | xZKAqkz4nD2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:38:00 | GMT | 397   | 147.35 | GBp | XLON | xZKAqkz4nD4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:35:41 | GMT | 120   | 147.30 | GBp | XLON | xZKAqkz4@C6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:35:38 | GMT | 1,207 | 147.35 | GBp | XLON | xZKAqkz4@FN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:35:37 | GMT | 1,318 | 147.40 | GBp | XLON | xZKAqkz4@E8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:33:36 | GMT | 916   | 147.60 | GBp | XLON | xZKAqkz4\$DU |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:33:36 | GMT | 1,307 | 147.65 | GBp | XLON | xZKAqkz4\$DU |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:31:27 | GMT | 198   | 147.95 | GBp | XLON | xZKAqkz4y7I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:31:22 | GMT | 1,384 | 148.05 | GBp | XLON | xZKAqkz4y0s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:31:11 | GMT | 185   | 148.10 | GBp | XLON | xZKAqkz4yCq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:31:11 | GMT | 1,313 | 148.10 | GBp | XLON | xZKAqkz4yCs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:30:27 | GMT | 1,851 | 148.10 | GBp | XLON | xZKAqkz4yQ6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:29:04 | GMT | 2,432 | 148.10 | GBp | XLON | xZKAqkz4zDZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:29:04 | GMT | 2,380 | 148.15 | GBp | XLON | xZKAqkz4zD0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:29:04 | GMT | 2,386 | 148.15 | GBp | XLON | xZKAqkz4zD0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:29:04 | GMT | 3,936 | 148.15 | GBp | XLON | xZKAqkz4zDD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:27:39 | GMT | 1,098 | 147.75 | GBp | XLON | xZKAqkz4woN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:25:12 | GMT | 167   | 147.80 | GBp | XLON | xZKAqkz4xz7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:25:12 | GMT | 1,120 | 147.80 | GBp | XLON | xZKAqkz4xz9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:25:12 | GMT | 1,621 | 147.85 | GBp | XLON | xZKAqkz4xzB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:25:12 | GMT | 215   | 147.85 | GBp | XLON | xZKAqkz4xzD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:23:27 | GMT | 1,120 | 147.90 | GBp | XLON | xZKAqkz4ukH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:23:27 | GMT | 712   | 147.90 | GBp | XLON | xZKAqkz4ukJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:19:22 | GMT | 1,918 | 147.45 | GBp | XLON | xZKAqkz4cXG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:19:19 | GMT | 3,696 | 147.60 | GBp | XLON | xZKAqkz4cjG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:19:18 | GMT | 1,500 | 147.60 | GBp | XLON | xZKAqkz4clZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:19:18 | GMT | 890   | 147.60 | GBp | XLON | xZKAqkz4clX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:19:18 | GMT | 1,822 | 147.50 | GBp | XLON | xZKAqkz4cly  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:14:01 | GMT | 1,055 | 147.40 | GBp | XLON | xZKAqkz4bdF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:13:57 | GMT | 1,873 | 147.45 | GBp | XLON | xZKAqkz4blw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:13:57 | GMT | 45    | 147.45 | GBp | XLON | xZKAqkz4bly  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:13:50 | GMT | 2,728 | 147.50 | GBp | XLON | xZKAqkz4beJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:13:50 | GMT | 1,813 | 147.55 | GBp | XLON | xZKAqkz4bhb  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:13:35 | GMT | 22    | 147.60 | GBp | XLON | xZKAqkz4byX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:13:35 | GMT | 804   | 147.60 | GBp | XLON | xZKAqkz4byZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:13:35 | GMT | 642   | 147.60 | GBp | XLON | xZKAqkz4byb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:13:35 | GMT | 343   | 147.60 | GBp | XLON | xZKAqkz4byd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:10:10 | GMT | 706   | 147.30 | GBp | XLON | xZKAqkz4Zoh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:10:09 | GMT | 1,266 | 147.35 | GBp | XLON | xZKAqkz4Zzg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:10:07 | GMT | 985   | 147.40 | GBp | XLON | xZKAqkz4Zy1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:10:00 | GMT | 1,803 | 147.40 | GBp | XLON | xZKAqkz4ZuX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:07:00 | GMT | 1,176 | 146.90 | GBp | XLON | xZKAqkz4XfA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:06:33 | GMT | 812   | 147.05 | GBp | XLON | xZKAqkz4XvX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:06:33 | GMT | 131   | 147.05 | GBp | XLON | xZKAqkz4XvZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:06:18 | GMT | 1,163 | 147.10 | GBp | XLON | xZKAqkz4X6J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:05:44 | GMT | 946   | 147.15 | GBp | XLON | xZKAqkz4XJ6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:05:20 | GMT | 1,711 | 147.15 | GBp | XLON | xZKAqkz4kdG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:05:20 | GMT | 2,435 | 147.20 | GBp | XLON | xZKAqkz4kdI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:03:53 | GMT | 848   | 147.20 | GBp | XLON | xZKAqkz4k9Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:02:49 | GMT | 1,193 | 147.15 | GBp | XLON | xZKAqkz4lpy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:02:49 | GMT | 1,193 | 147.20 | GBp | XLON | xZKAqkz4lp9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:02:49 | GMT | 1,699 | 147.25 | GBp | XLON | xZKAqkz4lpB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:01:39 | GMT | 1,203 | 147.30 | GBp | XLON | xZKAqkz4lSk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:00:47 | GMT | 806   | 147.40 | GBp | XLON | xZKAqkz4iyU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 11:00:47 | GMT | 1,151 | 147.45 | GBp | XLON | xZKAqkz4l\$u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:59:03 | GMT | 1,446 | 147.45 | GBp | XLON | xZKAqkz4jwh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:59:03 | GMT | 1,813 | 147.50 | GBp | XLON | xZKAqkz4j4p  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:59:03 | GMT | 2,581 | 147.55 | GBp | XLON | xZKAqkz4j4r  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:57:06 | GMT | 978   | 147.40 | GBp | XLON | xZKAqkz4gAJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:57:01 | GMT | 592   | 147.45 | GBp | XLON | xZKAqkz4gHo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:57:01 | GMT | 156   | 147.45 | GBp | XLON | xZKAqkz4gHq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:57:01 | GMT | 1,241 | 147.50 | GBp | XLON | xZKAqkz4gGg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:57:01 | GMT | 484   | 147.55 | GBp | XLON | xZKAqkz4gGi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:57:01 | GMT | 2,346 | 147.55 | GBp | XLON | xZKAqkz4gGk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:54:36 | GMT | 985   | 147.45 | GBp | XLON | xZKAqkz4el1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:53:48 | GMT | 103   | 147.30 | GBp | XLON | xZKAqkz4e0D  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:53:48 | GMT | 672   | 147.30 | GBp | XLON | xZKAqkz4e0F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:53:48 | GMT | 1,061 | 147.35 | GBp | XLON | xZKAqkz4e0H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:53:20 | GMT | 1,772 | 147.40 | GBp | XLON | xZKAqkz4eTW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:53:19 | GMT | 1,163 | 147.45 | GBp | XLON | xZKAqkz4eTC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:51:55 | GMT | 751   | 147.45 | GBp | XLON | xZKAqkz4f8R  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:51:55 | GMT | 985   | 147.50 | GBp | XLON | xZKAqkz4f8T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:50:30 | GMT | 985   | 147.50 | GBp | XLON | xZKAqkz4MLu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:50:30 | GMT | 1,941 | 147.50 | GBp | XLON | xZKAqkz4MLB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:50:30 | GMT | 2,012 | 147.55 | GBp | XLON | xZKAqkz4MLD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:50:30 | GMT | 748   | 147.55 | GBp | XLON | xZKAqkz4MLF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:50:09 | GMT | 738   | 147.35 | GBp | XLON | xZKAqkz4MOn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:50:05 | GMT | 1,718 | 147.35 | GBp | XLON | xZKAqkz4Ndp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:50:04 | GMT | 738   | 147.35 | GBp | XLON | xZKAqkz4NdA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:48:55 | GMT | 1,017 | 147.30 | GBp | XLON | xZKAqkz4NBz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:48:55 | GMT | 732   | 147.30 | GBp | XLON | xZKAqkz4NBG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:48:55 | GMT | 6     | 147.30 | GBp | XLON | xZKAqkz4NBI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:48:17 | GMT | 985   | 147.20 | GBp | XLON | xZKAqkz4KYd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:44:44 | GMT | 1,127 | 146.90 | GBp | XLON | xZKAqkz4I2\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:44:44 | GMT | 56    | 146.85 | GBp | XLON | xZKAqkz4I28  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:44:44 | GMT | 1,359 | 146.85 | GBp | XLON | xZKAqkz4I2A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:44:44 | GMT | 1,931 | 146.90 | GBp | XLON | xZKAqkz4I2E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:43:40 | GMT | 1,990 | 146.95 | GBp | XLON | xZKAqkz4JxK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:43:00 | GMT | 1,936 | 146.95 | GBp | XLON | xZKAqkz4JPK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:41:58 | GMT | 1,698 | 146.95 | GBp | XLON | xZKAqkz4GEV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:40:40 | GMT | 1,956 | 147.00 | GBp | XLON | xZKAqkz4H1Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:40:40 | GMT | 1,951 | 147.05 | GBp | XLON | xZKAqkz4H1S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:40:10 | GMT | 315   | 147.05 | GBp | XLON | xZKAqkz4HVF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:40:00 | GMT | 1,231 | 147.10 | GBp | XLON | xZKAqkz4UWH  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:40:00 | GMT | 1,755 | 147.15 | GBp | XLON | xZKAqkz4UZW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:37:39 | GMT | 923   | 146.85 | GBp | XLON | xZKAqkz4V87  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:37:39 | GMT | 1,254 | 146.90 | GBp | XLON | xZKAqkz4V8C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:37:39 | GMT | 1,785 | 146.95 | GBp | XLON | xZKAqkz4V8E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:37:21 | GMT | 274   | 147.05 | GBp | XLON | xZKAqkz4VUA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:36:08 | GMT | 2,762 | 146.80 | GBp | XLON | xZKAqkz4S9G  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:36:08 | GMT | 969   | 146.80 | GBp | XLON | xZKAqkz4S9JW |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:36:04 | GMT | 2,375 | 146.80 | GBp | XLON | xZKAqkz4SSG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:35:14 | GMT | 1,018 | 146.70 | GBp | XLON | xZKAqkz4Tw0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:33:41 | GMT | 514   | 146.50 | GBp | XLON | xZKAqkz4Q\$7 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:33:41 | GMT | 224   | 146.50 | GBp | XLON | xZKAqkz4Q\$B |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:33:41 | GMT | 1,168 | 146.50 | GBp | XLON | xZKAqkz4Q\$K |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:33:16 | GMT | 1,745 | 146.40 | GBp | XLON | xZKAqkz4QAC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:31:27 | GMT | 936   | 146.35 | GBp | XLON | xZKAqkz4Odr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:31:27 | GMT | 1,192 | 146.30 | GBp | XLON | xZKAqkz4Od2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:30:28 | GMT | 41    | 146.30 | GBp | XLON | xZKAqkz4OOF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:30:28 | GMT | 697   | 146.30 | GBp | XLON | xZKAqkz4O0H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:30:28 | GMT | 3,738 | 146.30 | GBp | XLON | xZKAqkz4O0M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:29:40 | GMT | 1,847 | 146.25 | GBp | XLON | xZKAqkz4PIjy |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:25:21 | GMT | 39    | 146.35 | GBp | XLON | xZKAqkz47GL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:25:17 | GMT | 1,116 | 146.45 | GBp | XLON | xZKAqkz47Uv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:25:15 | GMT | 1,578 | 146.50 | GBp | XLON | xZKAqkz47Rc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:25:15 | GMT | 1,594 | 146.50 | GBp | XLON | xZKAqkz47RG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:24:30 | GMT | 2,734 | 146.55 | GBp | XLON | xZKAqkz44\$H |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:24:30 | GMT | 1,217 | 146.50 | GBp | XLON | xZKAqkz44@Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:24:30 | GMT | 1,734 | 146.55 | GBp | XLON | xZKAqkz44@I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:23:54 | GMT | 252   | 146.60 | GBp | XLON | xZKAqkz44IV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:22:43 | GMT | 492   | 146.40 | GBp | XLON | xZKAqkz45KZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:22:43 | GMT | 348   | 146.40 | GBp | XLON | xZKAqkz45Kd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:22:43 | GMT | 1,183 | 146.40 | GBp | XLON | xZKAqkz45Kk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:21:44 | GMT | 1,038 | 146.40 | GBp | XLON | xZKAqkz42\$o |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:21:44 | GMT | 860   | 146.40 | GBp | XLON | xZKAqkz42\$w |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:21:44 | GMT | 1,500 | 146.40 | GBp | XLON | xZKAqkz42\$y |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:21:44 | GMT | 1,220 | 146.35 | GBp | XLON | xZKAqkz42\$3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:21:44 | GMT | 1,218 | 146.40 | GBp | XLON | xZKAqkz42\$F |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:21:44 | GMT | 1,735 | 146.45 | GBp | XLON | xZKAqkz42\$H |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:20:01 | GMT | 248   | 146.25 | GBp | XLON | xZKAqkz431g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:17:55 | GMT | 2,230 | 146.15 | GBp | XLON | xZKAqkz41p8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:17:55 | GMT | 205   | 146.15 | GBp | XLON | xZKAqkz41pA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:17:55 | GMT | 1,727 | 146.10 | GBp | XLON | xZKAqkz41pH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:16:13 | GMT | 2,757 | 146.00 | GBp | XLON | xZKAqkz4EoM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:14:48 | GMT | 34    | 146.00 | GBp | XLON | xZKAqkz4FfO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:14:48 | GMT | 1,010 | 146.00 | GBp | XLON | xZKAqkz4FfQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:13:42 | GMT | 1,920 | 146.05 | GBp | XLON | xZKAqkz4FLx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:13:42 | GMT | 2,380 | 146.10 | GBp | XLON | xZKAqkz4FL5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:13:42 | GMT | 1,209 | 146.10 | GBp | XLON | xZKAqkz4FK3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:13:42 | GMT | 987   | 146.15 | GBp | XLON | xZKAqkz4FND  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:13:42 | GMT | 985   | 146.15 | GBp | XLON | xZKAqkz4FMg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:11:47 | GMT | 1,968 | 146.10 | GBp | XLON | xZKAqkz4Dr0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:11:25 | GMT | 2,910 | 146.10 | GBp | XLON | xZKAqkz4DvV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:09:36 | GMT | 240   | 145.95 | GBp | XLON | xZKAqkz4A0S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:09:36 | GMT | 1,828 | 145.95 | GBp | XLON | xZKAqkz4A0U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:08:21 | GMT | 2,369 | 146.00 | GBp | XLON | xZKAqkz4B1K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:08:05 | GMT | 2,436 | 146.15 | GBp | XLON | xZKAqkz4BA3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:08:05 | GMT | 1,089 | 146.15 | GBp | XLON | xZKAqkz4BLI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:05:52 | GMT | 985   | 145.90 | GBp | XLON | xZKAqkz49IW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:05:51 | GMT | 1,094 | 145.95 | GBp | XLON | xZKAqkz49IR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:04:58 | GMT | 2,404 | 146.00 | GBp | XLON | xZKAqkz49Pe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:04:10 | GMT | 2,376 | 146.10 | GBp | XLON | xZKAqkz5s63  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:03:34 | GMT | 4,571 | 146.05 | GBp | XLON | xZKAqkz5sOy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:03:34 | GMT | 1,825 | 146.00 | GBp | XLON | xZKAqkz5sO3  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:02:52 | GMT | 1,719 | 146.05 | GBp | XLON | xZKAqkz5tzF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:02:40 | GMT | 223   | 146.10 | GBp | XLON | xZKAqkz5twL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:02:40 | GMT | 766   | 146.10 | GBp | XLON | xZKAqkz5twN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:02:40 | GMT | 1,664 | 146.10 | GBp | XLON | xZKAqkz5twR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:00:36 | GMT | 1,717 | 146.10 | GBp | XLON | xZKAqkz5qk7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:00:35 | GMT | 1,717 | 146.10 | GBp | XLON | xZKAqkz5qNk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:00:03 | GMT | 940   | 146.20 | GBp | XLON | xZKAqkz5rjx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 10:00:01 | GMT | 1,719 | 146.00 | GBp | XLON | xZKAqkz5rjV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:57:54 | GMT | 450   | 145.85 | GBp | XLON | xZKAqkz5oEJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:57:21 | GMT | 674   | 145.85 | GBp | XLON | xZKAqkz5pY0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:57:15 | GMT | 1,294 | 145.95 | GBp | XLON | xZKAqkz5pfg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:57:15 | GMT | 1,151 | 145.95 | GBp | XLON | xZKAqkz5pfi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:55:27 | GMT | 1,835 | 145.65 | GBp | XLON | xZKAqkz5mtH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:55:27 | GMT | 355   | 145.65 | GBp | XLON | xZKAqkz5mtJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:54:55 | GMT | 1,485 | 145.70 | GBp | XLON | xZKAqkz5mB9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:53:19 | GMT | 1,081 | 146.30 | GBp | XLON | xZKAqkz5mF8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:52:43 | GMT | 1,398 | 146.45 | GBp | XLON | xZKAqkz5@rm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:52:43 | GMT | 1,989 | 146.50 | GBp | XLON | xZKAqkz5@rF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:52:41 | GMT | 2,174 | 146.50 | GBp | XLON | xZKAqkz5@pn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:52:41 | GMT | 509   | 146.50 | GBp | XLON | xZKAqkz5@pp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:51:32 | GMT | 1,704 | 146.45 | GBp | XLON | xZKAqkz5\$ZY |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:51:32 | GMT | 1,040 | 146.45 | GBp | XLON | xZKAqkz5\$Za |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:51:08 | GMT | 2,434 | 146.65 | GBp | XLON | xZKAqkz5\$pH |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:48:27 | GMT | 945   | 146.05 | GBp | XLON | xZKAqkz5zLl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:48:11 | GMT | 1,352 | 146.10 | GBp | XLON | xZKAqkz5zTj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:47:52 | GMT | 1,424 | 146.15 | GBp | XLON | xZKAqkz5zxy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:47:37 | GMT | 2,420 | 146.20 | GBp | XLON | xZKAqkz5z2A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:47:21 | GMT | 925   | 146.30 | GBp | XLON | xZKAqkz5zM8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:47:21 | GMT | 1,500 | 146.30 | GBp | XLON | xZKAqkz5zMA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:47:05 | GMT | 188   | 146.30 | GBp | XLON | xZKAqkz5zwaX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:47:05 | GMT | 1,500 | 146.30 | GBp | XLON | xZKAqkz5wa7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:47:05 | GMT | 68    | 146.30 | GBp | XLON | xZKAqkz5wa5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:44:28 | GMT | 1,230 | 145.85 | GBp | XLON | xZKAqkz5xRP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:44:11 | GMT | 1,230 | 145.90 | GBp | XLON | xZKAqkz5xY   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:42:47 | GMT | 1,210 | 145.95 | GBp | XLON | xZKAqkz5vcd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:42:46 | GMT | 475   | 145.95 | GBp | XLON | xZKAqkz5vWh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:42:46 | GMT | 880   | 145.95 | GBp | XLON | xZKAqkz5vWj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:42:05 | GMT | 1,245 | 145.95 | GBp | XLON | xZKAqkz5v6H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:42:05 | GMT | 1,314 | 146.15 | GBp | XLON | xZKAqkz5v6V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:42:05 | GMT | 1,801 | 146.10 | GBp | XLON | xZKAqkz5v6T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:41:48 | GMT | 654   | 146.15 | GBp | XLON | xZKAqkz5vAk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:41:28 | GMT | 1,863 | 146.20 | GBp | XLON | xZKAqkz5vUT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:39:41 | GMT | 1,379 | 145.80 | GBp | XLON | xZKAqkz5dyY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:39:21 | GMT | 2,536 | 145.80 | GBp | XLON | xZKAqkz5dDJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:38:09 | GMT | 1,066 | 145.60 | GBp | XLON | xZKAqkz5a0z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:38:09 | GMT | 149   | 145.60 | GBp | XLON | xZKAqkz5a0\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:38:09 | GMT | 985   | 145.65 | GBp | XLON | xZKAqkz5a0A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:37:46 | GMT | 2,731 | 145.65 | GBp | XLON | xZKAqkz5aT5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:37:17 | GMT | 1,183 | 145.75 | GBp | XLON | xZKAqkz5brm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:37:17 | GMT | 1,186 | 145.75 | GBp | XLON | xZKAqkz5brp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:37:17 | GMT | 1,192 | 145.70 | GBp | XLON | xZKAqkz5brx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:37:17 | GMT | 989   | 145.75 | GBp | XLON | xZKAqkz5brz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:37:17 | GMT | 712   | 145.75 | GBp | XLON | xZKAqkz5br\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:35:50 | GMT | 1,701 | 145.80 | GBp | XLON | xZKAqkz5Ynf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:34:24 | GMT | 660   | 145.65 | GBp | XLON | xZKAqkz5Zgx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:34:24 | GMT | 325   | 145.65 | GBp | XLON | xZKAqkz5Zgz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:34:21 | GMT | 16    | 145.70 | GBp | XLON | xZKAqkz5Zpf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:34:16 | GMT | 2,392 | 145.80 | GBp | XLON | xZKAqkz5ZYE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:34:16 | GMT | 1,179 | 145.70 | GBp | XLON | xZKAqkz5ZYL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:34:16 | GMT | 1,701 | 145.75 | GBp | XLON | xZKAqkz5ZYn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:32:35 | GMT | 739   | 145.75 | GBp | XLON | xZKAqkz5WEU  |



|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:04:03 | GMT | 1,229 | 146.80 | GBp | XLON | xZKAqkz5RMT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:04:02 | GMT | 43    | 146.80 | GBp | XLON | xZKAqkz5RH1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:03:53 | GMT | 1,576 | 146.85 | GBp | XLON | xZKAqkz5RRi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:03:49 | GMT | 2,271 | 146.90 | GBp | XLON | xZKAqkz5Oab  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:03:07 | GMT | 802   | 146.90 | GBp | XLON | xZKAqkz5OwQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:02:57 | GMT | 1,600 | 147.00 | GBp | XLON | xZKAqkz5O9t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:02:57 | GMT | 675   | 147.05 | GBp | XLON | xZKAqkz5O9r  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:02:31 | GMT | 985   | 146.80 | GBp | XLON | xZKAqkz5PW2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:01:16 | GMT | 985   | 146.60 | GBp | XLON | xZKAqkz56Xn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:01:12 | GMT | 1,343 | 146.60 | GBp | XLON | xZKAqkz56Y9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:01:05 | GMT | 1,689 | 146.65 | GBp | XLON | xZKAqkz56rw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:01:00 | GMT | 1,689 | 146.70 | GBp | XLON | xZKAqkz56n9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 09:00:38 | GMT | 1,859 | 146.75 | GBp | XLON | xZKAqkz561q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:59:56 | GMT | 1,859 | 146.80 | GBp | XLON | xZKAqkz57ZW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:58:32 | GMT | 1,333 | 146.85 | GBp | XLON | xZKAqkz54du  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:58:32 | GMT | 956   | 146.85 | GBp | XLON | xZKAqkz54d@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:56:18 | GMT | 985   | 146.55 | GBp | XLON | xZKAqkz55wV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:56:11 | GMT | 311   | 146.55 | GBp | XLON | xZKAqkz550B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:56:11 | GMT | 1,050 | 146.55 | GBp | XLON | xZKAqkz550D  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:56:11 | GMT | 351   | 146.55 | GBp | XLON | xZKAqkz550F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:56:11 | GMT | 1,554 | 146.60 | GBp | XLON | xZKAqkz550H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:55:53 | GMT | 1,402 | 146.65 | GBp | XLON | xZKAqkz55NC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:55:53 | GMT | 345   | 146.65 | GBp | XLON | xZKAqkz55NE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:55:53 | GMT | 463   | 146.65 | GBp | XLON | xZKAqkz55NG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:54:10 | GMT | 1,443 | 146.40 | GBp | XLON | xZKAqkz53j@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:54:05 | GMT | 327   | 146.35 | GBp | XLON | xZKAqkz53eu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:53:55 | GMT | 1,066 | 146.40 | GBp | XLON | xZKAqkz53o2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:53:34 | GMT | 1,518 | 146.45 | GBp | XLON | xZKAqkz5334  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:52:18 | GMT | 788   | 146.65 | GBp | XLON | xZKAqkz50G\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:52:13 | GMT | 1,738 | 146.70 | GBp | XLON | xZKAqkz50Uu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:52:13 | GMT | 1,913 | 146.75 | GBp | XLON | xZKAqkz50Uj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:52:04 | GMT | 1,688 | 146.80 | GBp | XLON | xZKAqkz51bl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:51:51 | GMT | 738   | 146.95 | GBp | XLON | xZKAqkz51kx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:51:51 | GMT | 1,996 | 146.95 | GBp | XLON | xZKAqkz51k0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:51:51 | GMT | 1,162 | 146.95 | GBp | XLON | xZKAqkz51k6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:50:12 | GMT | 544   | 146.85 | GBp | XLON | xZKAqkz5ExT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:50:12 | GMT | 479   | 146.85 | GBp | XLON | xZKAqkz5EwX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:50:12 | GMT | 1,347 | 146.85 | GBp | XLON | xZKAqkz5ExV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:48:02 | GMT | 1,493 | 146.05 | GBp | XLON | xZKAqkz5CIA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:48:02 | GMT | 1,493 | 146.10 | GBp | XLON | xZKAqkz5CIC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:47:59 | GMT | 1,539 | 146.15 | GBp | XLON | xZKAqkz5Ch\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:47:40 | GMT | 1,500 | 146.20 | GBp | XLON | xZKAqkz5C@V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:47:10 | GMT | 1,027 | 146.20 | GBp | XLON | xZKAqkz5CS1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:47:08 | GMT | 1,185 | 146.25 | GBp | XLON | xZKAqkz5COa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:47:02 | GMT | 1,185 | 146.30 | GBp | XLON | xZKAqkz5DXX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:47:02 | GMT | 1,688 | 146.35 | GBp | XLON | xZKAqkz5DXo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:46:31 | GMT | 1,520 | 146.50 | GBp | XLON | xZKAqkz5D0F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:44:32 | GMT | 1,949 | 145.55 | GBp | XLON | xZKAqkz5Bq3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:43:02 | GMT | 809   | 146.35 | GBp | XLON | xZKAqkz58va  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:43:02 | GMT | 1,149 | 146.35 | GBp | XLON | xZKAqkz58vh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:42:58 | GMT | 1,087 | 146.40 | GBp | XLON | xZKAqkz58xS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:42:56 | GMT | 1,548 | 146.45 | GBp | XLON | xZKAqkz5877  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:41:23 | GMT | 1,370 | 146.60 | GBp | XLON | xZKAqkz59UB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:41:20 | GMT | 2,273 | 146.65 | GBp | XLON | xZKAqkz59O4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:40:07 | GMT | 693   | 146.60 | GBp | XLON | xZKAqkz6tjc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:40:07 | GMT | 506   | 146.60 | GBp | XLON | xZKAqkz6tje  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:40:06 | GMT | 1,243 | 146.70 | GBp | XLON | xZKAqkz6tju  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:40:05 | GMT | 1,177 | 146.75 | GBp | XLON | xZKAqkz6tjE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:39:44 | GMT | 1,535 | 146.50 | GBp | XLON | xZKAqkz6tv0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:38:41 | GMT | 1,204 | 146.00 | GBp | XLON | xZKAqkz6qfy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:38:12 | GMT | 1,364 | 145.70 | GBp | XLON | xZKAqkz6q1L  |

|                   |              |                                  |          |            |          |     |       |        |     |      |                 |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-----------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:38:02 | GMT | 1,293 | 145.75 | GBp | XLON | xZKAqkz6q86     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:38:02 | GMT | 343   | 145.75 | GBp | XLON | xZKAqkz6q88     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:37:55 | GMT | 1,465 | 145.80 | GBp | XLON | xZKAqkz6qI\$W   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:37:54 | GMT | 1,426 | 145.85 | GBp | XLON | xZKAqkz6qJ\$    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:37:15 | GMT | 1,426 | 146.00 | GBp | XLON | xZKAqkz6r\$P    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:36:19 | GMT | 1,127 | 145.85 | GBp | XLON | xZKAqkz6o\$F    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:36:00 | GMT | 985   | 145.95 | GBp | XLON | xZKAqkz6o\$T    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:35:48 | GMT | 985   | 146.05 | GBp | XLON | xZKAqkz6p\$Xf   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:35:32 | GMT | 1,928 | 146.20 | GBp | XLON | xZKAqkz6p\$zn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:35:32 | GMT | 1,760 | 146.25 | GBp | XLON | xZKAqkz6p\$zt   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:35:20 | GMT | 985   | 146.45 | GBp | XLON | xZKAqkz6p4W     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:34:02 | GMT | 1,199 | 146.45 | GBp | XLON | xZKAqkz6m\$AK   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:33:58 | GMT | 1,610 | 146.60 | GBp | XLON | xZKAqkz6m\$Nq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:33:12 | GMT | 309   | 146.80 | GBp | XLON | xZKAqkz6n\$tl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:33:12 | GMT | 901   | 146.80 | GBp | XLON | xZKAqkz6n\$tk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:33:12 | GMT | 1,193 | 146.85 | GBp | XLON | xZKAqkz6n\$to   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:33:07 | GMT | 1,248 | 146.90 | GBp | XLON | xZKAqkz6n\$so   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:33:07 | GMT | 2,846 | 146.95 | GBp | XLON | xZKAqkz6n\$Sg   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:31:51 | GMT | 478   | 146.40 | GBp | XLON | xZKAqkz6@z\$R   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:30:56 | GMT | 440   | 146.90 | GBp | XLON | xZKAqkz6@z\$OU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:30:56 | GMT | 391   | 146.90 | GBp | XLON | xZKAqkz6@z\$RW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:30:52 | GMT | 689   | 147.00 | GBp | XLON | xZKAqkz6\$ae    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:30:52 | GMT | 349   | 147.00 | GBp | XLON | xZKAqkz6\$ag    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:30:37 | GMT | 683   | 147.15 | GBp | XLON | xZKAqkz6\$khF   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:30:37 | GMT | 467   | 147.15 | GBp | XLON | xZKAqkz6\$khH   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:30:37 | GMT | 985   | 147.20 | GBp | XLON | xZKAqkz6\$khN   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:29:44 | GMT | 482   | 146.80 | GBp | XLON | xZKAqkz6\$Jn    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:29:40 | GMT | 911   | 146.90 | GBp | XLON | xZKAqkz6\$S\$   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:29:40 | GMT | 1,299 | 146.95 | GBp | XLON | xZKAqkz6\$S\$1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:28:55 | GMT | 815   | 147.40 | GBp | XLON | xZKAqkz6y\$Ff   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:28:48 | GMT | 1,382 | 147.50 | GBp | XLON | xZKAqkz6y\$Be   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:27:52 | GMT | 880   | 148.40 | GBp | XLON | xZKAqkz6z4z     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:27:52 | GMT | 880   | 148.65 | GBp | XLON | xZKAqkz6z40     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:27:47 | GMT | 1,188 | 148.85 | GBp | XLON | xZKAqkz6z0X     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:27:46 | GMT | 1,695 | 148.90 | GBp | XLON | xZKAqkz6z0F     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:27:46 | GMT | 1,188 | 149.05 | GBp | XLON | xZKAqkz6z0I     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:27:46 | GMT | 1,695 | 149.10 | GBp | XLON | xZKAqkz6z0N     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:26:40 | GMT | 255   | 148.95 | GBp | XLON | xZKAqkz6zwyx    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:26:40 | GMT | 730   | 148.95 | GBp | XLON | xZKAqkz6zwyz    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:26:08 | GMT | 2,161 | 148.75 | GBp | XLON | xZKAqkz6w\$Gs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:26:01 | GMT | 1,189 | 148.80 | GBp | XLON | xZKAqkz6w\$Op   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:26:01 | GMT | 1,695 | 148.85 | GBp | XLON | xZKAqkz6w\$Or   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:25:21 | GMT | 1,123 | 148.90 | GBp | XLON | xZKAqkz6xvE     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:25:21 | GMT | 1,189 | 148.85 | GBp | XLON | xZKAqkz6xvL     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:25:21 | GMT | 985   | 148.90 | GBp | XLON | xZKAqkz6xvO     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:24:28 | GMT | 1,189 | 148.25 | GBp | XLON | xZKAqkz6xvU     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:24:28 | GMT | 1,696 | 148.30 | GBp | XLON | xZKAqkz6xvT     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:23:37 | GMT | 1,532 | 147.90 | GBp | XLON | xZKAqkz6z6vW    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:23:37 | GMT | 1,043 | 147.90 | GBp | XLON | xZKAqkz6z6vY    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:23:37 | GMT | 200   | 147.85 | GBp | XLON | xZKAqkz6z6vde   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:21:50 | GMT | 541   | 146.90 | GBp | XLON | xZKAqkz6z6c\$SC |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:21:17 | GMT | 1,569 | 147.10 | GBp | XLON | xZKAqkz6d5O     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:21:13 | GMT | 1,920 | 147.15 | GBp | XLON | xZKAqkz6dCp     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:21:13 | GMT | 285   | 147.20 | GBp | XLON | xZKAqkz6dCw     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:21:13 | GMT | 2,900 | 147.20 | GBp | XLON | xZKAqkz6dCj     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:20:43 | GMT | 738   | 147.00 | GBp | XLON | xZKAqkz6aiy     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:20:43 | GMT | 340   | 147.00 | GBp | XLON | xZKAqkz6ai4     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:20:43 | GMT | 66    | 147.00 | GBp | XLON | xZKAqkz6ai6     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:20:43 | GMT | 389   | 147.00 | GBp | XLON | xZKAqkz6ai8     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:20:43 | GMT | 1,501 | 147.00 | GBp | XLON | xZKAqkz6aiI     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:20:43 | GMT | 875   | 147.00 | GBp | XLON | xZKAqkz6aiP     |

|                   |              |                                  |          |            |          |     |        |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|--------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:20:43 | GMT | 834    | 147.05 | GBp | XLON | xZKAqkz6alb |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:20:43 | GMT | 426    | 147.05 | GBp | XLON | xZKAqkz6aid |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:20:43 | GMT | 875    | 147.00 | GBp | XLON | xZKAqkz6alf |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:18:17 | GMT | 1,280  | 146.55 | GBp | XLON | xZKAqkz6ZCM |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:18:17 | GMT | 295    | 146.55 | GBp | XLON | xZKAqkz6ZCQ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:18:16 | GMT | 2,674  | 146.70 | GBp | XLON | xZKAqkz6ZFG |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:18:16 | GMT | 1,878  | 146.65 | GBp | XLON | xZKAqkz6ZFe |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:17:03 | GMT | 1,740  | 146.15 | GBp | XLON | xZKAqkz6Xnl |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:17:03 | GMT | 2,477  | 146.20 | GBp | XLON | xZKAqkz6XnK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:16:41 | GMT | 1,352  | 146.35 | GBp | XLON | xZKAqkz6XLn |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:16:41 | GMT | 1,352  | 146.40 | GBp | XLON | xZKAqkz6XLp |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:15:16 | GMT | 590    | 146.65 | GBp | XLON | xZKAqkz6lma |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:15:16 | GMT | 1,243  | 146.70 | GBp | XLON | xZKAqkz6lmc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:15:16 | GMT | 926    | 146.85 | GBp | XLON | xZKAqkz6ly8 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:15:16 | GMT | 1,539  | 146.90 | GBp | XLON | xZKAqkz6lyA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:14:52 | GMT | 1,667  | 146.60 | GBp | XLON | xZKAqkz6lVr |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:14:32 | GMT | 1,224  | 146.60 | GBp | XLON | xZKAqkz6iet |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:14:01 | GMT | 775    | 146.60 | GBp | XLON | xZKAqkz6iK1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:13:31 | GMT | 509    | 146.80 | GBp | XLON | xZKAqkz6jxz |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:13:31 | GMT | 449    | 146.80 | GBp | XLON | xZKAqkz6jx2 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:13:31 | GMT | 349    | 146.85 | GBp | XLON | xZKAqkz6jwY |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:13:31 | GMT | 1,019  | 146.85 | GBp | XLON | xZKAqkz6jwa |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:13:31 | GMT | 1,894  | 146.95 | GBp | XLON | xZKAqkz6jwj |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:13:29 | GMT | 1,725  | 147.00 | GBp | XLON | xZKAqkz6j48 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:13:29 | GMT | 2,454  | 147.05 | GBp | XLON | xZKAqkz6j4A |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:12:33 | GMT | 1,375  | 147.25 | GBp | XLON | xZKAqkz6gJN |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:12:33 | GMT | 985    | 147.30 | GBp | XLON | xZKAqkz6gJP |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:11:28 | GMT | 1,912  | 147.00 | GBp | XLON | xZKAqkz6eES |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:11:28 | GMT | 1,885  | 147.05 | GBp | XLON | xZKAqkz6e9R |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:11:16 | GMT | 985    | 147.05 | GBp | XLON | xZKAqkz6eVs |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:10:11 | GMT | 1,571  | 147.45 | GBp | XLON | xZKAqkz6Muk |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:10:01 | GMT | 2,238  | 147.50 | GBp | XLON | xZKAqkz6Mut |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:09:58 | GMT | 1,207  | 147.75 | GBp | XLON | xZKAqkz6MDs |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:09:55 | GMT | 1,717  | 147.80 | GBp | XLON | xZKAqkz6MES |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:09:48 | GMT | 2,742  | 147.75 | GBp | XLON | xZKAqkz6MTf |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:08:59 | GMT | 618    | 146.60 | GBp | XLON | xZKAqkz6NRh |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:08:59 | GMT | 619    | 146.65 | GBp | XLON | xZKAqkz6NRf |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:08:59 | GMT | 1      | 146.70 | GBp | XLON | xZKAqkz6NRd |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:08:59 | GMT | 4,140  | 146.20 | GBp | XLON | xZKAqkz6NR9 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:08:59 | GMT | 15,554 | 146.20 | GBp | XLON | xZKAqkz6NRB |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:05:32 | GMT | 874    | 145.60 | GBp | XLON | xZKAqkz6JLf |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:05:32 | GMT | 343    | 145.60 | GBp | XLON | xZKAqkz6JLh |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:05:31 | GMT | 1,218  | 145.65 | GBp | XLON | xZKAqkz6JKh |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:05:21 | GMT | 1,380  | 145.70 | GBp | XLON | xZKAqkz6JUe |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:05:21 | GMT | 355    | 145.70 | GBp | XLON | xZKAqkz6JUg |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:05:11 | GMT | 1,735  | 145.75 | GBp | XLON | xZKAqkz6GcB |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:04:39 | GMT | 2,417  | 145.55 | GBp | XLON | xZKAqkz6GCZ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:02:25 | GMT | 862    | 144.90 | GBp | XLON | xZKAqkz6VKj |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:02:25 | GMT | 1,500  | 144.45 | GBp | XLON | xZKAqkz6VKI |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:02:22 | GMT | 3,778  | 144.30 | GBp | XLON | xZKAqkz6VH7 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:02:22 | GMT | 727    | 144.30 | GBp | XLON | xZKAqkz6VH9 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 03/03/2022 | 08:02:22 | GMT | 3,426  | 144.30 | GBp | XLON | xZKAqkz6VHF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 16:28:34 | GMT | 504    | 135.05 | GBp | XLON | xZKAqKozBSA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 16:28:34 | GMT | 2,400  | 135.05 | GBp | XLON | xZKAqKozBSO |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 16:28:14 | GMT | 2,359  | 135.05 | GBp | XLON | xZKAqKoz8lC |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 16:28:12 | GMT | 1,500  | 135.05 | GBp | XLON | xZKAqKoz8fS |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 16:27:47 | GMT | 2,285  | 135.05 | GBp | XLON | xZKAqKoz89x |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 16:27:28 | GMT | 4,131  | 135.10 | GBp | XLON | xZKAqKoz9ao |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 16:27:28 | GMT | 7,931  | 135.10 | GBp | XLON | xZKAqKoz9au |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 16:27:28 | GMT | 70     | 135.10 | GBp | XLON | xZKAqKoz9a3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 16:27:28 | GMT | 24     | 135.10 | GBp | XLON | xZKAqKoz9a7 |















|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:45:46 | GMT | 5,876 | 136.75 | GBp | XLON | xZKAqKousv9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:45:32 | GMT | 1,748 | 136.80 | GBp | XLON | xZKAqKousQt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:44:47 | GMT | 2,761 | 136.70 | GBp | XLON | xZKAqKouqk8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:44:47 | GMT | 304   | 136.70 | GBp | XLON | xZKAqKouqkA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:44:43 | GMT | 4,160 | 136.75 | GBp | XLON | xZKAqKouqgm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:44:33 | GMT | 1,232 | 136.80 | GBp | XLON | xZKAqKouq1B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:44:17 | GMT | 1,626 | 136.80 | GBp | XLON | xZKAqKouq0A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:42:55 | GMT | 1,575 | 136.60 | GBp | XLON | xZKAqKouoBk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:54 | GMT | 1,658 | 136.55 | GBp | XLON | xZKAqKouma@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:30 | GMT | 1,175 | 136.65 | GBp | XLON | xZKAqKoum@f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:13 | GMT | 1,307 | 136.75 | GBp | XLON | xZKAqKoumMY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:13 | GMT | 324   | 136.75 | GBp | XLON | xZKAqKoumMe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:13 | GMT | 1,500 | 136.70 | GBp | XLON | xZKAqKoumMi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:13 | GMT | 38    | 136.75 | GBp | XLON | xZKAqKoumMg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:12 | GMT | 1,051 | 136.70 | GBp | XLON | xZKAqKoumH7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:12 | GMT | 1     | 136.75 | GBp | XLON | xZKAqKoumH9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:12 | GMT | 1,743 | 136.75 | GBp | XLON | xZKAqKoumHB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:41:12 | GMT | 1,232 | 136.80 | GBp | XLON | xZKAqKoumHD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:40:03 | GMT | 918   | 136.90 | GBp | XLON | xZKAqKou@OR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:40:03 | GMT | 745   | 136.90 | GBp | XLON | xZKAqKou@0T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:40:02 | GMT | 2,234 | 136.95 | GBp | XLON | xZKAqKou@DJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:39:22 | GMT | 1,909 | 136.90 | GBp | XLON | xZKAqKou\$Dw |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:39:22 | GMT | 2,252 | 136.90 | GBp | XLON | xZKAqKou\$D8 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:39:16 | GMT | 230   | 136.95 | GBp | XLON | xZKAqKou\$MU |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:39:16 | GMT | 4,100 | 136.95 | GBp | XLON | xZKAqKou\$HW |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:39:08 | GMT | 311   | 137.00 | GBp | XLON | xZKAqKouyrW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:39:08 | GMT | 4,189 | 137.00 | GBp | XLON | xZKAqKouyrY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:38:47 | GMT | 2,010 | 136.95 | GBp | XLON | xZKAqKouyAM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:38:47 | GMT | 1,029 | 136.95 | GBp | XLON | xZKAqKouyAO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:38:46 | GMT | 2,402 | 137.05 | GBp | XLON | xZKAqKouyNo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:37:56 | GMT | 2,579 | 136.95 | GBp | XLON | xZKAqKouwZ0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:37:53 | GMT | 1,097 | 137.05 | GBp | XLON | xZKAqKouwfy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:37:53 | GMT | 1,469 | 137.05 | GBp | XLON | xZKAqKouwfF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:37:53 | GMT | 947   | 137.05 | GBp | XLON | xZKAqKouweF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:37:53 | GMT | 1,155 | 137.05 | GBp | XLON | xZKAqKouweP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:37:53 | GMT | 1,916 | 137.10 | GBp | XLON | xZKAqKouweR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:37:49 | GMT | 1,690 | 137.15 | GBp | XLON | xZKAqKouwrne |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:35:31 | GMT | 1,232 | 136.70 | GBp | XLON | xZKAqKouvpS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:35:31 | GMT | 7,091 | 136.70 | GBp | XLON | xZKAqKouvp@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:33:36 | GMT | 1,913 | 136.50 | GBp | XLON | xZKAqKouH\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:33:20 | GMT | 1,896 | 136.55 | GBp | XLON | xZKAqKouaJ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:32:57 | GMT | 1,584 | 136.65 | GBp | XLON | xZKAqKouaKi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:32:57 | GMT | 2,255 | 136.70 | GBp | XLON | xZKAqKouaK7N |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:32:30 | GMT | 985   | 136.75 | GBp | XLON | xZKAqKouBss  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:32:30 | GMT | 1,404 | 136.80 | GBp | XLON | xZKAqKoubnN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:32:00 | GMT | 1,424 | 136.70 | GBp | XLON | xZKAqKouYdO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:32:00 | GMT | 111   | 136.75 | GBp | XLON | xZKAqKouYXe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:32:00 | GMT | 1,467 | 136.75 | GBp | XLON | xZKAqKouYXg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:32:00 | GMT | 2,247 | 136.80 | GBp | XLON | xZKAqKouYXi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:31:19 | GMT | 32    | 136.85 | GBp | XLON | xZKAqKouZZd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:31:17 | GMT | 1,416 | 136.85 | GBp | XLON | xZKAqKouZiw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:31:17 | GMT | 1,423 | 136.90 | GBp | XLON | xZKAqKouZiV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:31:17 | GMT | 980   | 136.90 | GBp | XLON | xZKAqKouZiX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:30:46 | GMT | 1,232 | 136.95 | GBp | XLON | xZKAqKouWcy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:30:46 | GMT | 1,780 | 136.95 | GBp | XLON | xZKAqKouWc3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:30:30 | GMT | 1,915 | 137.00 | GBp | XLON | xZKAqKouWxl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:30:29 | GMT | 4,365 | 137.05 | GBp | XLON | xZKAqKouW7X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:29:07 | GMT | 1,163 | 136.75 | GBp | XLON | xZKAqKoukMn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:29:07 | GMT | 1,666 | 136.80 | GBp | XLON | xZKAqKoukGr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:29:07 | GMT | 2,885 | 136.85 | GBp | XLON | xZKAqKoukGy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:28:28 | GMT | 123   | 136.90 | GBp | XLON | xZKAqKouI18  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:28:28 | GMT | 2,751 | 136.90 | GBp | XLON | xZKAqKou1A   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:28:02 | GMT | 3,000 | 136.95 | GBp | XLON | xZKAqKou1Ou  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:27:27 | GMT | 1,232 | 136.90 | GBp | XLON | xZKAqKou1Hn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:27:05 | GMT | 500   | 136.90 | GBp | XLON | xZKAqKou1Jed |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:27:05 | GMT | 732   | 136.90 | GBp | XLON | xZKAqKou1Jef |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:26:34 | GMT | 1,198 | 136.80 | GBp | XLON | xZKAqKou1Lc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:26:34 | GMT | 2,492 | 136.80 | GBp | XLON | xZKAqKou1Nm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:43 | GMT | 1,223 | 136.70 | GBp | XLON | xZKAqKou2G   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:43 | GMT | 623   | 136.75 | GBp | XLON | xZKAqKou2K   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:43 | GMT | 790   | 136.75 | GBp | XLON | xZKAqKou2Kl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:18 | GMT | 1,749 | 136.80 | GBp | XLON | xZKAqKou1a   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:06 | GMT | 2,076 | 136.85 | GBp | XLON | xZKAqKouhK   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:01 | GMT | 1,232 | 136.90 | GBp | XLON | xZKAqKouhL   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:01 | GMT | 837   | 136.95 | GBp | XLON | xZKAqKouhT   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:01 | GMT | 11    | 136.95 | GBp | XLON | xZKAqKouhV   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:01 | GMT | 1,500 | 136.95 | GBp | XLON | xZKAqKouhsX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:25:01 | GMT | 6,349 | 136.90 | GBp | XLON | xZKAqKouhsa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:23:26 | GMT | 1,880 | 136.95 | GBp | XLON | xZKAqKoueTm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:23:26 | GMT | 4,752 | 136.95 | GBp | XLON | xZKAqKoueTo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:22:19 | GMT | 1,784 | 136.95 | GBp | XLON | xZKAqKouMdZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:22:19 | GMT | 4,941 | 136.95 | GBp | XLON | xZKAqKouMdb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:22:01 | GMT | 32    | 137.05 | GBp | XLON | xZKAqKouMn9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:22:01 | GMT | 1,307 | 137.05 | GBp | XLON | xZKAqKouMnB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:22:01 | GMT | 864   | 137.10 | GBp | XLON | xZKAqKouMnV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:22:01 | GMT | 1,500 | 137.10 | GBp | XLON | xZKAqKouMnX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:22:01 | GMT | 1,859 | 137.00 | GBp | XLON | xZKAqKouMma  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:22:01 | GMT | 4,237 | 137.05 | GBp | XLON | xZKAqKouMmc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:20:43 | GMT | 1,712 | 136.95 | GBp | XLON | xZKAqKouNTa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:20:43 | GMT | 2,516 | 136.95 | GBp | XLON | xZKAqKouNTc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:19:03 | GMT | 908   | 136.75 | GBp | XLON | xZKAqKouLBW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:19:03 | GMT | 3,592 | 136.75 | GBp | XLON | xZKAqKouLBY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:18:21 | GMT | 3,085 | 136.75 | GBp | XLON | xZKAqKou4m   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:18:21 | GMT | 1,108 | 136.75 | GBp | XLON | xZKAqKou4o   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:15:08 | GMT | 1,596 | 136.50 | GBp | XLON | xZKAqKouUe9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:14:40 | GMT | 1,805 | 136.55 | GBp | XLON | xZKAqKouU2c  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:14:39 | GMT | 4,116 | 136.60 | GBp | XLON | xZKAqKouU2v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:14:39 | GMT | 5,658 | 136.60 | GBp | XLON | xZKAqKouUDa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:14:39 | GMT | 676   | 136.60 | GBp | XLON | xZKAqKouUDg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:13:58 | GMT | 2,118 | 136.65 | GBp | XLON | xZKAqKouVnz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:13:58 | GMT | 1,500 | 136.65 | GBp | XLON | xZKAqKouVn\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:13:13 | GMT | 2,211 | 136.55 | GBp | XLON | xZKAqKouShG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:09:46 | GMT | 1,077 | 136.50 | GBp | XLON | xZKAqKouRSj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:09:46 | GMT | 913   | 136.50 | GBp | XLON | xZKAqKouRSi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:09:45 | GMT | 2,446 | 136.55 | GBp | XLON | xZKAqKouRS6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:09:21 | GMT | 1,136 | 136.60 | GBp | XLON | xZKAqKouOp4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:09:21 | GMT | 1,721 | 136.60 | GBp | XLON | xZKAqKouOp6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:07:50 | GMT | 1,165 | 136.60 | GBp | XLON | xZKAqKou6kK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:07:50 | GMT | 506   | 136.60 | GBp | XLON | xZKAqKou6kM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:07:00 | GMT | 1,232 | 136.60 | GBp | XLON | xZKAqKou6QV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:07:00 | GMT | 1,943 | 136.65 | GBp | XLON | xZKAqKou7bb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:06:34 | GMT | 927   | 136.70 | GBp | XLON | xZKAqKou7\$l |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:06:01 | GMT | 1,492 | 136.60 | GBp | XLON | xZKAqKou4cz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:06:01 | GMT | 2,092 | 136.60 | GBp | XLON | xZKAqKou4c8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:05:33 | GMT | 2,290 | 136.65 | GBp | XLON | xZKAqKou45z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:05:31 | GMT | 4,938 | 136.70 | GBp | XLON | xZKAqKou448  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:04:14 | GMT | 2,491 | 136.75 | GBp | XLON | xZKAqKou5S6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:04:14 | GMT | 1     | 136.80 | GBp | XLON | xZKAqKou5Ur  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:04:14 | GMT | 5,676 | 136.80 | GBp | XLON | xZKAqKou50t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:04:13 | GMT | 3,162 | 136.80 | GBp | XLON | xZKAqKou5Rn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:04:13 | GMT | 847   | 136.80 | GBp | XLON | xZKAqKou5Ro  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:03:20 | GMT | 2,793 | 136.70 | GBp | XLON | xZKAqKou2PQ  |



|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:03:19 | GMT | 275   | 136.75 | GBp | XLON | xZKAqKou2O7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:03:19 | GMT | 3,721 | 136.75 | GBp | XLON | xZKAqKou2O9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:01:17 | GMT | 1,625 | 136.65 | GBp | XLON | xZKAqKou1nt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:01:16 | GMT | 924   | 136.70 | GBp | XLON | xZKAqKou1n1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:01:16 | GMT | 2,698 | 136.65 | GBp | XLON | xZKAqKou1n7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:01:16 | GMT | 1,287 | 136.65 | GBp | XLON | xZKAqKou1n9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:00:40 | GMT | 1,509 | 136.80 | GBp | XLON | xZKAqKou1Qw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:00:39 | GMT | 1,055 | 136.80 | GBp | XLON | xZKAqKou1Q4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:00:39 | GMT | 186   | 136.80 | GBp | XLON | xZKAqKou1QA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:00:39 | GMT | 839   | 136.80 | GBp | XLON | xZKAqKou1Q6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 14:00:39 | GMT | 2,344 | 136.80 | GBp | XLON | xZKAqKou1Q8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:59:17 | GMT | 1,745 | 136.40 | GBp | XLON | xZKAqKouFL@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:59:17 | GMT | 3,977 | 136.45 | GBp | XLON | xZKAqKouF@n  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:58:12 | GMT | 1,232 | 136.40 | GBp | XLON | xZKAqKouCGD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:57:31 | GMT | 1,232 | 136.45 | GBp | XLON | xZKAqKouD7N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:57:11 | GMT | 1,232 | 136.45 | GBp | XLON | xZKAqKouD7I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:55:01 | GMT | 1,454 | 136.40 | GBp | XLON | xZKAqKou8bU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:54:59 | GMT | 1,232 | 136.45 | GBp | XLON | xZKAqKou8Wi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:53:42 | GMT | 969   | 136.40 | GBp | XLON | xZKAqKou9oS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:53:35 | GMT | 1,392 | 136.40 | GBp | XLON | xZKAqKou9w0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:53:35 | GMT | 2,909 | 136.40 | GBp | XLON | xZKAqKou95X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:50:50 | GMT | 482   | 136.15 | GBp | XLON | xZKAqKovq@s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:50:46 | GMT | 1,314 | 136.15 | GBp | XLON | xZKAqKovq@W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:49:31 | GMT | 1,766 | 136.20 | GBp | XLON | xZKAqKovrE8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:49:31 | GMT | 118   | 136.20 | GBp | XLON | xZKAqKovrEG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:49:31 | GMT | 1,299 | 136.20 | GBp | XLON | xZKAqKovrEI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:47:52 | GMT | 936   | 136.25 | GBp | XLON | xZKAqKovp@V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:47:52 | GMT | 1,540 | 136.30 | GBp | XLON | xZKAqKovpyy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:47:10 | GMT | 963   | 136.25 | GBp | XLON | xZKAqKovmYq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:46:24 | GMT | 2,052 | 136.30 | GBp | XLON | xZKAqKovmGk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:46:07 | GMT | 1,631 | 136.35 | GBp | XLON | xZKAqKovncg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:46:03 | GMT | 1,232 | 136.40 | GBp | XLON | xZKAqKovnYy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:43:53 | GMT | 1,232 | 136.20 | GBp | XLON | xZKAqKov\$IK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:42:58 | GMT | 1,506 | 136.10 | GBp | XLON | xZKAqKov\$RY |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:42:05 | GMT | 1,210 | 136.20 | GBp | XLON | xZKAqKovyAw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:42:05 | GMT | 573   | 136.20 | GBp | XLON | xZKAqKovyA@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:40:43 | GMT | 1,232 | 136.55 | GBp | XLON | xZKAqKovwYO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:40:17 | GMT | 1,630 | 136.45 | GBp | XLON | xZKAqKovw8N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:39:37 | GMT | 1,654 | 136.30 | GBp | XLON | xZKAqKovx@I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:39:25 | GMT | 1,990 | 136.25 | GBp | XLON | xZKAqKovxEE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:38:13 | GMT | 405   | 136.20 | GBp | XLON | xZKAqKovuKC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:38:13 | GMT | 1,004 | 136.20 | GBp | XLON | xZKAqKovuKe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:36:57 | GMT | 1,475 | 136.25 | GBp | XLON | xZKAqKovvTd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:36:22 | GMT | 2,087 | 136.30 | GBp | XLON | xZKAqKovcvt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:36:10 | GMT | 1,232 | 136.35 | GBp | XLON | xZKAqKovcDm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:34:51 | GMT | 1     | 136.25 | GBp | XLON | xZKAqKovdNd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:34:51 | GMT | 1,499 | 136.25 | GBp | XLON | xZKAqKovdMh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:34:50 | GMT | 1,743 | 136.25 | GBp | XLON | xZKAqKovdMV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:34:50 | GMT | 422   | 136.25 | GBp | XLON | xZKAqKovdHZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:34:36 | GMT | 1,416 | 136.30 | GBp | XLON | xZKAqKovaXg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:33:06 | GMT | 933   | 136.25 | GBp | XLON | xZKAqKovb9K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:33:06 | GMT | 2,095 | 136.30 | GBp | XLON | xZKAqKovb9T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:33:02 | GMT | 2,980 | 136.35 | GBp | XLON | xZKAqKovbAM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:32:40 | GMT | 1,232 | 136.30 | GBp | XLON | xZKAqKovYnj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:31:09 | GMT | 2,151 | 136.00 | GBp | XLON | xZKAqKovZOI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:30:26 | GMT | 1,067 | 136.30 | GBp | XLON | xZKAqKovXWx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:30:24 | GMT | 1,519 | 136.35 | GBp | XLON | xZKAqKovXjt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:30:13 | GMT | 1,232 | 136.25 | GBp | XLON | xZKAqKovX1B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:29:00 | GMT | 1,823 | 136.15 | GBp | XLON | xZKAqKovkQn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:28:34 | GMT | 1,232 | 136.20 | GBp | XLON | xZKAqKovlSr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:27:09 | GMT | 1,067 | 136.00 | GBp | XLON | xZKAqKovI3Z  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:27:09 | GMT | 368   | 136.00 | GBp | XLON | xZKAqKovi3b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:26:54 | GMT | 1,495 | 136.00 | GBp | XLON | xZKAqKoviHv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:25:13 | GMT | 1,524 | 135.85 | GBp | XLON | xZKAqKovghg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:25:13 | GMT | 189   | 135.85 | GBp | XLON | xZKAqKovggh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:24:02 | GMT | 984   | 136.05 | GBp | XLON | xZKAqKovhWp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:23:56 | GMT | 1,232 | 136.10 | GBp | XLON | xZKAqKovhKc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:23:56 | GMT | 1,590 | 136.10 | GBp | XLON | xZKAqKovhKL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:21:21 | GMT | 1,110 | 136.20 | GBp | XLON | xZKAqKovfhr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:21:21 | GMT | 1,580 | 136.25 | GBp | XLON | xZKAqKovfHv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:19:26 | GMT | 582   | 136.10 | GBp | XLON | xZKAqKovMSp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:19:26 | GMT | 568   | 136.10 | GBp | XLON | xZKAqKovMSr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:18:25 | GMT | 1,149 | 136.35 | GBp | XLON | xZKAqKovN9L  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:17:16 | GMT | 1,149 | 136.20 | GBp | XLON | xZKAqKovKxv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:16:14 | GMT | 1,134 | 136.35 | GBp | XLON | xZKAqKovL4o  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:15:54 | GMT | 1,710 | 136.45 | GBp | XLON | xZKAqKovLJS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:15:54 | GMT | 2,435 | 136.50 | GBp | XLON | xZKAqKovLib  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:13:11 | GMT | 1,299 | 136.50 | GBp | XLON | xZKAqKovHer  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:12:05 | GMT | 1,638 | 136.55 | GBp | XLON | xZKAqKovH06  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:12:05 | GMT | 2,077 | 136.55 | GBp | XLON | xZKAqKovHOF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:09:04 | GMT | 1,232 | 136.50 | GBp | XLON | xZKAqKovS7k  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:09:03 | GMT | 1,397 | 136.55 | GBp | XLON | xZKAqKovS61  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:08:45 | GMT | 2,226 | 136.60 | GBp | XLON | xZKAqKovSTI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:07:23 | GMT | 1,500 | 136.50 | GBp | XLON | xZKAqKovQdy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:07:08 | GMT | 1,361 | 136.50 | GBp | XLON | xZKAqKovQsz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:07:08 | GMT | 1,442 | 136.50 | GBp | XLON | xZKAqKovQs3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:03:37 | GMT | 1,515 | 136.50 | GBp | XLON | xZKAqKov6ax  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:02:29 | GMT | 1,179 | 136.50 | GBp | XLON | xZKAqKov7@R  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:02:29 | GMT | 333   | 136.50 | GBp | XLON | xZKAqKov7@T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:02:09 | GMT | 1,394 | 136.60 | GBp | XLON | xZKAqKov7GD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:02:09 | GMT | 545   | 136.60 | GBp | XLON | xZKAqKov7GF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:00:10 | GMT | 1,093 | 136.55 | GBp | XLON | xZKAqKov5uu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 13:00:07 | GMT | 1,200 | 136.60 | GBp | XLON | xZKAqKov56Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:58:35 | GMT | 1,097 | 136.50 | GBp | XLON | xZKAqKov3aT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:57:39 | GMT | 327   | 136.65 | GBp | XLON | xZKAqKov3LH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:57:39 | GMT | 1,882 | 136.65 | GBp | XLON | xZKAqKov3LJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:56:58 | GMT | 1,345 | 136.70 | GBp | XLON | xZKAqKov0v3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:54:17 | GMT | 560   | 136.60 | GBp | XLON | xZKAqKovFbO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:54:17 | GMT | 366   | 136.60 | GBp | XLON | xZKAqKovFbQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:54:17 | GMT | 737   | 136.65 | GBp | XLON | xZKAqKovFas  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:54:13 | GMT | 495   | 136.65 | GBp | XLON | xZKAqKovFWY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:54:08 | GMT | 1,115 | 136.65 | GBp | XLON | xZKAqKovFix  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:54:08 | GMT | 250   | 136.65 | GBp | XLON | xZKAqKovFiz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:51:34 | GMT | 1,121 | 136.60 | GBp | XLON | xZKAqKovDN9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:51:28 | GMT | 1,403 | 136.65 | GBp | XLON | xZKAqKovDSr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:51:18 | GMT | 655   | 136.70 | GBp | XLON | xZKAqKovAZu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:51:18 | GMT | 1,343 | 136.70 | GBp | XLON | xZKAqKovAZw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:49:16 | GMT | 1,377 | 136.45 | GBp | XLON | xZKAqKov8qN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:46:45 | GMT | 1,165 | 136.45 | GBp | XLON | xZKAqKovtjr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:46:02 | GMT | 1,459 | 136.40 | GBp | XLON | xZKAqKovtU1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:46:02 | GMT | 483   | 136.40 | GBp | XLON | xZKAqKovtU3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:44:26 | GMT | 1,500 | 136.10 | GBp | XLON | xZKAqKovr3H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:44:09 | GMT | 954   | 136.05 | GBp | XLON | xZKAqKovrUK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:44:09 | GMT | 547   | 136.05 | GBp | XLON | xZKAqKovrUM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:42:05 | GMT | 1,278 | 136.05 | GBp | XLON | xZKAqKovwpl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:40:45 | GMT | 929   | 136.25 | GBp | XLON | xZKAqKovm7a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:40:00 | GMT | 1,619 | 136.30 | GBp | XLON | xZKAqKovwnj5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:40:00 | GMT | 1,142 | 136.30 | GBp | XLON | xZKAqKovwnjC |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:40:00 | GMT | 850   | 136.30 | GBp | XLON | xZKAqKovwnjE |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:37:14 | GMT | 1,677 | 136.10 | GBp | XLON | xZKAqKov\$@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:37:14 | GMT | 137   | 136.10 | GBp | XLON | xZKAqKov\$@S |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:37:14 | GMT | 960   | 136.10 | GBp | XLON | xZKAqKov\$@S |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:37:07 | GMT | 558   | 136.10 | GBp | XLON | xZKAqKowSz1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:37:07 | GMT | 1,715 | 136.20 | GBp | XLON | xZKAqKowSz5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:37:07 | GMT | 2,347 | 136.20 | GBp | XLON | xZKAqKowSzD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:35:48 | GMT | 1,513 | 136.05 | GBp | XLON | xZKAqKowyrN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:35:23 | GMT | 1,513 | 136.05 | GBp | XLON | xZKAqKowyr1u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:31:21 | GMT | 1,762 | 135.70 | GBp | XLON | xZKAqKowxzp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:30:44 | GMT | 1,232 | 135.75 | GBp | XLON | xZKAqKowxB0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:28:24 | GMT | 646   | 135.80 | GBp | XLON | xZKAqKowvHE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:28:22 | GMT | 1,499 | 135.85 | GBp | XLON | xZKAqKowvTz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:27:11 | GMT | 1,812 | 135.90 | GBp | XLON | xZKAqKowcC5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:25:47 | GMT | 981   | 136.00 | GBp | XLON | xZKAqKowd0W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:25:46 | GMT | 1,403 | 136.05 | GBp | XLON | xZKAqKowd3W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:25:46 | GMT | 377   | 136.05 | GBp | XLON | xZKAqKowd2J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:25:46 | GMT | 1,334 | 136.05 | GBp | XLON | xZKAqKowd2N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:23:06 | GMT | 1,360 | 136.05 | GBp | XLON | xZKAqKowb2O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:22:10 | GMT | 1,232 | 136.25 | GBp | XLON | xZKAqKowYf0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:22:08 | GMT | 1,674 | 136.25 | GBp | XLON | xZKAqKowYfD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:20:32 | GMT | 971   | 136.25 | GBp | XLON | xZKAqKowZ@L  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:20:32 | GMT | 71    | 136.25 | GBp | XLON | xZKAqKowZ@N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:19:21 | GMT | 1,241 | 136.20 | GBp | XLON | xZKAqKowWzk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:19:21 | GMT | 1,404 | 136.20 | GBp | XLON | xZKAqKowWzD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:16:45 | GMT | 988   | 136.35 | GBp | XLON | xZKAqKowktyB |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:16:35 | GMT | 410   | 136.35 | GBp | XLON | xZKAqKowkud  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:16:35 | GMT | 822   | 136.35 | GBp | XLON | xZKAqKowkue  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:15:04 | GMT | 708   | 136.25 | GBp | XLON | xZKAqKowIh   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:15:02 | GMT | 710   | 136.25 | GBp | XLON | xZKAqKowIkp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:13:02 | GMT | 1,000 | 136.20 | GBp | XLON | xZKAqKowIQk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:13:01 | GMT | 1,208 | 136.20 | GBp | XLON | xZKAqKowIbj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:11:43 | GMT | 1,208 | 136.40 | GBp | XLON | xZKAqKowgb7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:10:18 | GMT | 1,211 | 136.50 | GBp | XLON | xZKAqKowgRD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:09:16 | GMT | 1,232 | 136.65 | GBp | XLON | xZKAqKowh9l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:08:29 | GMT | 1,232 | 136.60 | GBp | XLON | xZKAqKoweps  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:07:32 | GMT | 1,234 | 136.60 | GBp | XLON | xZKAqKoweQ7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:06:55 | GMT | 1,234 | 136.60 | GBp | XLON | xZKAqKowfuk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:05:28 | GMT | 1,226 | 136.75 | GBp | XLON | xZKAqKowMwr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:04:25 | GMT | 1,213 | 136.80 | GBp | XLON | xZKAqKowNeX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:04:22 | GMT | 1,747 | 136.85 | GBp | XLON | xZKAqKowNhu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:04:22 | GMT | 366   | 136.85 | GBp | XLON | xZKAqKowNhw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:00:47 | GMT | 1,495 | 137.20 | GBp | XLON | xZKAqKowLQ2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:00:47 | GMT | 1,052 | 137.15 | GBp | XLON | xZKAqKowLQB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 12:00:47 | GMT | 1,498 | 137.20 | GBp | XLON | xZKAqKowLQR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:58:30 | GMT | 1,388 | 136.95 | GBp | XLON | xZKAqKowJPv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:57:46 | GMT | 1,524 | 137.05 | GBp | XLON | xZKAqKowGuY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:56:37 | GMT | 1,412 | 137.15 | GBp | XLON | xZKAqKowHo7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:56:23 | GMT | 1,232 | 137.25 | GBp | XLON | xZKAqKowH3q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:54:49 | GMT | 1,142 | 137.55 | GBp | XLON | xZKAqKowUlw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:53:44 | GMT | 1,174 | 137.60 | GBp | XLON | xZKAqKowVCF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:53:43 | GMT | 1,842 | 137.70 | GBp | XLON | xZKAqKowVEI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:53:43 | GMT | 2,620 | 137.75 | GBp | XLON | xZKAqKowVen  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:51:18 | GMT | 1,471 | 137.45 | GBp | XLON | xZKAqKowT2L  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:49:09 | GMT | 1,898 | 137.75 | GBp | XLON | xZKAqKowRpp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:49:09 | GMT | 2,702 | 137.80 | GBp | XLON | xZKAqKowRqr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:49:08 | GMT | 977   | 137.85 | GBp | XLON | xZKAqKowRgA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:49:08 | GMT | 1,392 | 137.90 | GBp | XLON | xZKAqKowRgC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:43:34 | GMT | 1,386 | 138.05 | GBp | XLON | xZKAqKow7DZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:43:34 | GMT | 1,581 | 138.05 | GBp | XLON | xZKAqKow7Dv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:42:07 | GMT | 1,045 | 138.25 | GBp | XLON | xZKAqKow42y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:41:15 | GMT | 942   | 138.15 | GBp | XLON | xZKAqKow5t@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:41:15 | GMT | 1,341 | 138.20 | GBp | XLON | xZKAqKow5t5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:41:04 | GMT | 2,503 | 138.25 | GBp | XLON | xZKAqKow5zj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:38:15 | GMT | 327   | 138.00 | GBp | XLON | xZKAqKow3oz  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:38:15 | GMT | 905   | 138.00 | GBp | XLON | xZKAqKow3o\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:37:29 | GMT | 1,290 | 137.80 | GBp | XLON | xZKAqKow3J8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:36:28 | GMT | 1,232 | 137.85 | GBp | XLON | xZKAqKow078  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:35:08 | GMT | 1,800 | 137.75 | GBp | XLON | xZKAqKow1Hd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:35:08 | GMT | 21    | 137.80 | GBp | XLON | xZKAqKow1Hi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:35:08 | GMT | 2,538 | 137.80 | GBp | XLON | xZKAqKow1Hm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:31:22 | GMT | 1,077 | 137.80 | GBp | XLON | xZKAqKow1Dr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:30:07 | GMT | 1,076 | 137.90 | GBp | XLON | xZKAqKowAXB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:29:40 | GMT | 1,075 | 137.85 | GBp | XLON | xZKAqKowAvv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:28:27 | GMT | 2,160 | 137.50 | GBp | XLON | xZKAqKowBuR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:26:02 | GMT | 1,044 | 137.50 | GBp | XLON | xZKAqKow8VS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:26:02 | GMT | 26    | 137.50 | GBp | XLON | xZKAqKow8VU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:25:13 | GMT | 1,290 | 137.45 | GBp | XLON | xZKAqKow94J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:25:13 | GMT | 2,139 | 137.50 | GBp | XLON | xZKAqKow94L  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:23:55 | GMT | 549   | 137.45 | GBp | XLON | xZKAqKoxswR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:23:55 | GMT | 809   | 137.45 | GBp | XLON | xZKAqKoxswT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:21:32 | GMT | 1,668 | 137.05 | GBp | XLON | xZKAqKoxqc7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:21:32 | GMT | 2,374 | 137.10 | GBp | XLON | xZKAqKoxqcB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:21:22 | GMT | 1,440 | 137.15 | GBp | XLON | xZKAqKoxqlE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:21:21 | GMT | 1,337 | 137.15 | GBp | XLON | xZKAqKoxqkh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:21:21 | GMT | 1,232 | 137.15 | GBp | XLON | xZKAqKoxqkq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:19:06 | GMT | 764   | 137.00 | GBp | XLON | xZKAqKoxr7J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:19:05 | GMT | 935   | 137.00 | GBp | XLON | xZKAqKoxr6x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:19:03 | GMT | 1,334 | 137.05 | GBp | XLON | xZKAqKoxr1@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:19:03 | GMT | 1,332 | 137.05 | GBp | XLON | xZKAqKoxr19  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:17:09 | GMT | 1,330 | 136.90 | GBp | XLON | xZKAqKoxoPa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:13:31 | GMT | 1,232 | 137.00 | GBp | XLON | xZKAqKoxnm\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:12:54 | GMT | 1,342 | 137.00 | GBp | XLON | xZKAqKoxnC7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:11:25 | GMT | 1,280 | 136.85 | GBp | XLON | xZKAqKox@Ah  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:10:26 | GMT | 2,108 | 136.90 | GBp | XLON | xZKAqKox\$zG |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:10:18 | GMT | 87    | 136.95 | GBp | XLON | xZKAqKox\$@O |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:10:18 | GMT | 2,394 | 136.95 | GBp | XLON | xZKAqKox\$@Q |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:08:49 | GMT | 2,658 | 136.90 | GBp | XLON | xZKAqKoxyyp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:08:41 | GMT | 1,315 | 137.05 | GBp | XLON | xZKAqKoxy7k  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:07:26 | GMT | 2,474 | 136.65 | GBp | XLON | xZKAqKoxzuf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:07:26 | GMT | 1,319 | 136.65 | GBp | XLON | xZKAqKoxzul  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:03:09 | GMT | 1,259 | 136.40 | GBp | XLON | xZKAqKoxvan  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:03:09 | GMT | 1,648 | 136.40 | GBp | XLON | xZKAqKoxva@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:01:34 | GMT | 1,649 | 136.55 | GBp | XLON | xZKAqKoxcNS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:00:58 | GMT | 1,235 | 136.55 | GBp | XLON | xZKAqKoxdIU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 11:00:58 | GMT | 412   | 136.55 | GBp | XLON | xZKAqKoxdsW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:59:48 | GMT | 2,074 | 136.55 | GBp | XLON | xZKAqKoxaup  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:58:23 | GMT | 341   | 136.65 | GBp | XLON | xZKAqKoxbJt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:58:23 | GMT | 1,500 | 136.60 | GBp | XLON | xZKAqKoxbJv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:58:23 | GMT | 2,316 | 136.60 | GBp | XLON | xZKAqKoxbJy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:56:21 | GMT | 1,698 | 136.90 | GBp | XLON | xZKAqKoxWh7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:56:21 | GMT | 1,814 | 136.90 | GBp | XLON | xZKAqKoxWq0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:56:21 | GMT | 192   | 136.90 | GBp | XLON | xZKAqKoxWq2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:54:50 | GMT | 1,884 | 136.60 | GBp | XLON | xZKAqKoxkzA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:53:44 | GMT | 1,756 | 136.95 | GBp | XLON | xZKAqKoxlSn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:53:44 | GMT | 60    | 136.95 | GBp | XLON | xZKAqKoxlSp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:52:50 | GMT | 1,817 | 137.00 | GBp | XLON | xZKAqKoxiVe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:52:01 | GMT | 355   | 136.95 | GBp | XLON | xZKAqKoxjSn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:52:01 | GMT | 1,245 | 136.95 | GBp | XLON | xZKAqKoxjSp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:50:49 | GMT | 1,190 | 136.90 | GBp | XLON | xZKAqKoxhsf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:50:36 | GMT | 1,115 | 136.90 | GBp | XLON | xZKAqKoxhwT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:49:42 | GMT | 685   | 136.95 | GBp | XLON | xZKAqKoxewg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:49:42 | GMT | 547   | 136.95 | GBp | XLON | xZKAqKoxewi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:49:42 | GMT | 1,969 | 136.95 | GBp | XLON | xZKAqKoxewv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:49:35 | GMT | 395   | 136.95 | GBp | XLON | xZKAqKoxe0j  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:49:35 | GMT | 1,691 | 136.95 | GBp | XLON | xZKAqKoxe0n  |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:47:01 | GMT | 1,122 | 136.75 | GBp | XLON | xZKAqKoxMUI   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:47:01 | GMT | 1,849 | 136.75 | GBp | XLON | xZKAqKoxMPZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:45:47 | GMT | 1,162 | 136.70 | GBp | XLON | xZKAqKoxKZs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:45:09 | GMT | 1,006 | 136.80 | GBp | XLON | xZKAqKoxLBl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:45:09 | GMT | 1,913 | 136.80 | GBp | XLON | xZKAqKoxLbA   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:44:04 | GMT | 1,621 | 136.85 | GBp | XLON | xZKAqKoxLSG   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:43:12 | GMT | 1,205 | 137.05 | GBp | XLON | xZKAqKoxIDE   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:43:12 | GMT | 1,717 | 137.10 | GBp | XLON | xZKAqKoxIDG   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:42:27 | GMT | 1,918 | 137.10 | GBp | XLON | xZKAqKoxJsp   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:42:27 | GMT | 302   | 137.10 | GBp | XLON | xZKAqKoxJsr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:42:26 | GMT | 3,954 | 137.20 | GBp | XLON | xZKAqKoxJsk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:37:51 | GMT | 1,716 | 136.85 | GBp | XLON | xZKAqKoxUV6   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:36:11 | GMT | 1,458 | 137.00 | GBp | XLON | xZKAqKoxSud   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:35:11 | GMT | 1,605 | 137.40 | GBp | XLON | xZKAqKoxTij   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:34:22 | GMT | 1,934 | 137.50 | GBp | XLON | xZKAqKoxTI0   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:33:11 | GMT | 1,369 | 137.45 | GBp | XLON | xZKAqKoxQBs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:33:11 | GMT | 398   | 137.50 | GBp | XLON | xZKAqKoxQB\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:33:11 | GMT | 1,772 | 137.50 | GBp | XLON | xZKAqKoxQB1   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:32:12 | GMT | 2,280 | 137.45 | GBp | XLON | xZKAqKoxR4m   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:30:05 | GMT | 1,150 | 137.50 | GBp | XLON | xZKAqKoxPwZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:30:05 | GMT | 1,639 | 137.55 | GBp | XLON | xZKAqKoxPw6   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:28:27 | GMT | 1,232 | 137.15 | GBp | XLON | xZKAqKox7IZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:28:26 | GMT | 815   | 137.15 | GBp | XLON | xZKAqKox7ni   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:27:03 | GMT | 952   | 136.70 | GBp | XLON | xZKAqKox46q   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:27:03 | GMT | 1,232 | 136.70 | GBp | XLON | xZKAqKox462   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:25:39 | GMT | 450   | 136.75 | GBp | XLON | xZKAqKox5Ef   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:25:39 | GMT | 525   | 136.75 | GBp | XLON | xZKAqKox5EH   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:25:39 | GMT | 1,562 | 136.75 | GBp | XLON | xZKAqKox5EE   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:24:24 | GMT | 1,875 | 136.65 | GBp | XLON | xZKAqKox3fR   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:23:24 | GMT | 1,232 | 136.75 | GBp | XLON | xZKAqKox0q\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:22:25 | GMT | 1,378 | 136.80 | GBp | XLON | xZKAqKox1q3   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:22:25 | GMT | 1,738 | 136.85 | GBp | XLON | xZKAqKox1rs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:22:25 | GMT | 2,475 | 136.90 | GBp | XLON | xZKAqKox1r\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:19:39 | GMT | 3,624 | 136.20 | GBp | XLON | xZKAqKoxCU8   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:18:45 | GMT | 1,696 | 135.95 | GBp | XLON | xZKAqKoxAtO   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:18:45 | GMT | 1,092 | 135.95 | GBp | XLON | xZKAqKoxAtQ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:17:18 | GMT | 1,288 | 136.00 | GBp | XLON | xZKAqKoxBAr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:16:34 | GMT | 511   | 135.95 | GBp | XLON | xZKAqKox89Y   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:15:54 | GMT | 1,498 | 135.95 | GBp | XLON | xZKAqKox9ww   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:15:54 | GMT | 701   | 135.95 | GBp | XLON | xZKAqKox9wy   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:14:02 | GMT | 1,232 | 135.50 | GBp | XLON | xZKAqKoxqtzA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:12:16 | GMT | 1,370 | 135.15 | GBp | XLON | xZKAqKoxqmy   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:12:16 | GMT | 1,622 | 135.20 | GBp | XLON | xZKAqKoxqm5   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:12:16 | GMT | 328   | 135.20 | GBp | XLON | xZKAqKoxqm7   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:11:58 | GMT | 2,376 | 135.10 | GBp | XLON | xZKAqKoxrFe   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:08:54 | GMT | 1,105 | 135.10 | GBp | XLON | xZKAqKoxmHq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:08:54 | GMT | 1,860 | 135.15 | GBp | XLON | xZKAqKoxmHr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:07:41 | GMT | 1,860 | 135.05 | GBp | XLON | xZKAqKoxq@fO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:06:32 | GMT | 1,860 | 134.95 | GBp | XLON | xZKAqKoxq\$@p |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:05:56 | GMT | 979   | 134.55 | GBp | XLON | xZKAqKoxqjym  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:05:56 | GMT | 581   | 134.55 | GBp | XLON | xZKAqKoxqjyo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:04:34 | GMT | 954   | 134.50 | GBp | XLON | xZKAqKoxqzN   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:04:34 | GMT | 1,362 | 134.55 | GBp | XLON | xZKAqKoxqzX   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:04:32 | GMT | 2,745 | 134.60 | GBp | XLON | xZKAqKoxqz41  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:01:27 | GMT | 991   | 133.70 | GBp | XLON | xZKAqKoxquKj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:01:26 | GMT | 23    | 133.75 | GBp | XLON | xZKAqKoxquK5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:01:26 | GMT | 1,209 | 133.75 | GBp | XLON | xZKAqKoxquN\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:00:05 | GMT | 886   | 133.95 | GBp | XLON | xZKAqKoxquUc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:00:05 | GMT | 960   | 133.95 | GBp | XLON | xZKAqKoxquUe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 10:00:03 | GMT | 1,491 | 134.00 | GBp | XLON | xZKAqKoxqcb8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:59:33 | GMT | 717   | 134.00 | GBp | XLON | xZKAqKoxqcb@N |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:59:33 | GMT | 783   | 134.00 | GBp | XLON | xZKAqKogc@P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:57:38 | GMT | 1,232 | 133.95 | GBp | XLON | xZKAqKogdU6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:56:38 | GMT | 1,088 | 133.90 | GBp | XLON | xZKAqKogaGM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:56:35 | GMT | 1,359 | 133.95 | GBp | XLON | xZKAqKogaTR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:55:34 | GMT | 1,232 | 134.40 | GBp | XLON | xZKAqKogbHF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:54:58 | GMT | 1,993 | 134.50 | GBp | XLON | xZKAqKogYnd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:53:55 | GMT | 2,114 | 134.60 | GBp | XLON | xZKAqKogZKi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:52:35 | GMT | 925   | 134.70 | GBp | XLON | xZKAqKogWfC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:52:35 | GMT | 1,029 | 134.80 | GBp | XLON | xZKAqKogWee  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:52:32 | GMT | 1,468 | 134.85 | GBp | XLON | xZKAqKogWgY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:52:09 | GMT | 321   | 134.95 | GBp | XLON | xZKAqKogWEV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:52:09 | GMT | 665   | 134.95 | GBp | XLON | xZKAqKogW9X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:52:09 | GMT | 744   | 134.95 | GBp | XLON | xZKAqKogW9Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:52:09 | GMT | 1,232 | 135.00 | GBp | XLON | xZKAqKogW9a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:49:41 | GMT | 1,890 | 134.85 | GBp | XLON | xZKAqKogkLX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:49:22 | GMT | 1,247 | 134.85 | GBp | XLON | xZKAqKoglad  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:49:22 | GMT | 1,753 | 134.90 | GBp | XLON | xZKAqKoglaf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:47:21 | GMT | 1,795 | 134.90 | GBp | XLON | xZKAqKogIM\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:47:21 | GMT | 2,101 | 134.95 | GBp | XLON | xZKAqKogIM0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:47:15 | GMT | 28    | 134.95 | GBp | XLON | xZKAqKogIT8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:44:37 | GMT | 1,232 | 134.95 | GBp | XLON | xZKAqKoghZk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:44:37 | GMT | 1,076 | 135.00 | GBp | XLON | xZKAqKoghZJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:44:37 | GMT | 1,500 | 135.05 | GBp | XLON | xZKAqKoghZL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:42:42 | GMT | 1,088 | 134.80 | GBp | XLON | xZKAqKogehUA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:42:38 | GMT | 1,049 | 134.85 | GBp | XLON | xZKAqKogepHP |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:42:38 | GMT | 500   | 134.85 | GBp | XLON | xZKAqKogepUR |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:39:55 | GMT | 2,121 | 134.60 | GBp | XLON | xZKAqKogKek  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:38:28 | GMT | 1,037 | 134.80 | GBp | XLON | xZKAqKogLvn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:38:25 | GMT | 1,893 | 134.85 | GBp | XLON | xZKAqKogLxv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:36:54 | GMT | 1,232 | 135.10 | GBp | XLON | xZKAqKogI8d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:36:38 | GMT | 1,922 | 135.10 | GBp | XLON | xZKAqKogIS4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:36:02 | GMT | 2,293 | 134.95 | GBp | XLON | xZKAqKogJmB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:33:41 | GMT | 2,185 | 134.85 | GBp | XLON | xZKAqKogHyn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:33:41 | GMT | 1,232 | 134.85 | GBp | XLON | xZKAqKogHyv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:32:03 | GMT | 1,352 | 134.55 | GBp | XLON | xZKAqKogVaV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:31:14 | GMT | 1,228 | 134.75 | GBp | XLON | xZKAqKogVU1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:31:14 | GMT | 1,232 | 134.75 | GBp | XLON | xZKAqKogVU4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:30:03 | GMT | 1,435 | 134.60 | GBp | XLON | xZKAqKogTqY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:29:58 | GMT | 2,382 | 134.65 | GBp | XLON | xZKAqKogTpG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:28:07 | GMT | 353   | 134.35 | GBp | XLON | xZKAqKogRn4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:28:07 | GMT | 1,553 | 134.35 | GBp | XLON | xZKAqKogRn6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:27:11 | GMT | 1,784 | 134.40 | GBp | XLON | xZKAqKogQ43  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:25:46 | GMT | 1,013 | 133.90 | GBp | XLON | xZKAqKog6su  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:25:46 | GMT | 1,013 | 133.95 | GBp | XLON | xZKAqKog6s\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:25:34 | GMT | 1,845 | 134.00 | GBp | XLON | xZKAqKog6xK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:24:15 | GMT | 1,402 | 133.85 | GBp | XLON | xZKAqKog7SM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:23:12 | GMT | 1,161 | 134.30 | GBp | XLON | xZKAqKog4VF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:23:09 | GMT | 1,656 | 134.35 | GBp | XLON | xZKAqKog4QA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:21:28 | GMT | 1,401 | 134.40 | GBp | XLON | xZKAqKog23I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:20:18 | GMT | 1,005 | 134.65 | GBp | XLON | xZKAqKog3MF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:20:16 | GMT | 1,671 | 134.70 | GBp | XLON | xZKAqKog3S7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:18:31 | GMT | 1,273 | 134.60 | GBp | XLON | xZKAqKog1r6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:17:14 | GMT | 1,121 | 134.65 | GBp | XLON | xZKAqKogEW4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:17:14 | GMT | 193   | 134.65 | GBp | XLON | xZKAqKogEW6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:16:16 | GMT | 1,232 | 134.85 | GBp | XLON | xZKAqKogEJd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:15:21 | GMT | 1,272 | 135.40 | GBp | XLON | xZKAqKogF30  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:15:00 | GMT | 1,368 | 135.40 | GBp | XLON | xZKAqKogFFH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:13:17 | GMT | 1,447 | 135.60 | GBp | XLON | xZKAqKogDy@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:12:37 | GMT | 1,500 | 135.75 | GBp | XLON | xZKAqKogAkp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:11:17 | GMT | 1,232 | 135.85 | GBp | XLON | xZKAqKogBgv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:10:26 | GMT | 1,232 | 136.05 | GBp | XLON | xZKAqKogBQq  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:09:24 | GMT | 364   | 136.10 | GBp | XLON | xZKAqKog8Pz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:09:22 | GMT | 1,232 | 136.20 | GBp | XLON | xZKAqKog8Rr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:08:34 | GMT | 1,973 | 136.40 | GBp | XLON | xZKAqKog980  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:07:11 | GMT | 334   | 136.75 | GBp | XLON | xZKAqKorsBb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:07:11 | GMT | 1,094 | 136.75 | GBp | XLON | xZKAqKorsBz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:07:11 | GMT | 1,232 | 136.80 | GBp | XLON | xZKAqKorsBB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:05:54 | GMT | 1,543 | 136.70 | GBp | XLON | xZKAqKortJX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:04:32 | GMT | 1,945 | 136.85 | GBp | XLON | xZKAqKorqVr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:03:28 | GMT | 775   | 136.95 | GBp | XLON | xZKAqKorrQx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:03:28 | GMT | 266   | 136.95 | GBp | XLON | xZKAqKorrQz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:03:22 | GMT | 1,572 | 137.05 | GBp | XLON | xZKAqKorocu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:03:22 | GMT | 1,168 | 137.10 | GBp | XLON | xZKAqKorocz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:03:18 | GMT | 77    | 137.10 | GBp | XLON | xZKAqKoroYC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:03:18 | GMT | 1,823 | 137.10 | GBp | XLON | xZKAqKorojz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 09:02:01 | GMT | 2,645 | 137.00 | GBp | XLON | xZKAqKorpbG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:59:11 | GMT | 1,642 | 136.75 | GBp | XLON | xZKAqKorndf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:59:11 | GMT | 1,401 | 136.80 | GBp | XLON | xZKAqKornd0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:58:51 | GMT | 2,275 | 136.85 | GBp | XLON | xZKAqKorndp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:58:33 | GMT | 1,363 | 136.90 | GBp | XLON | xZKAqKorn4a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:57:17 | GMT | 1,748 | 136.80 | GBp | XLON | xZKAqKor@na  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:57:17 | GMT | 142   | 136.80 | GBp | XLON | xZKAqKor@nc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:56:18 | GMT | 2,541 | 136.35 | GBp | XLON | xZKAqKor\$b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:55:59 | GMT | 2,096 | 136.50 | GBp | XLON | xZKAqKor\$q2 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:52:45 | GMT | 1,191 | 136.35 | GBp | XLON | xZKAqKorzGJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:52:44 | GMT | 1,232 | 136.40 | GBp | XLON | xZKAqKorzly  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:51:45 | GMT | 2,121 | 136.50 | GBp | XLON | xZKAqKorw4D  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:51:22 | GMT | 1,898 | 136.40 | GBp | XLON | xZKAqKorwH2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:50:28 | GMT | 1,506 | 136.40 | GBp | XLON | xZKAqKorx5h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:50:28 | GMT | 279   | 136.40 | GBp | XLON | xZKAqKorx5j  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:50:23 | GMT | 2,540 | 136.45 | GBp | XLON | xZKAqKorx0q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:49:53 | GMT | 1,500 | 136.40 | GBp | XLON | xZKAqKorx1d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:49:22 | GMT | 1,500 | 136.40 | GBp | XLON | xZKAqKorulg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:46:56 | GMT | 1,534 | 136.20 | GBp | XLON | xZKAqKorv0   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:46:07 | GMT | 1,094 | 136.60 | GBp | XLON | xZKAqKorc@F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:46:07 | GMT | 2,393 | 136.65 | GBp | XLON | xZKAqKorc@O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:46:04 | GMT | 1,500 | 136.70 | GBp | XLON | xZKAqKorcusS |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:44:22 | GMT | 2,061 | 136.30 | GBp | XLON | xZKAqKoraYo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:44:00 | GMT | 1     | 136.30 | GBp | XLON | xZKAqKorayC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:42:58 | GMT | 409   | 136.35 | GBp | XLON | xZKAqKorbro  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:42:58 | GMT | 2,051 | 136.45 | GBp | XLON | xZKAqKorbrw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:41:50 | GMT | 137   | 136.30 | GBp | XLON | xZKAqKorbPu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:41:49 | GMT | 1,717 | 136.35 | GBp | XLON | xZKAqKorbP1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:41:44 | GMT | 1,195 | 136.50 | GBp | XLON | xZKAqKorYav  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:41:44 | GMT | 1,701 | 136.55 | GBp | XLON | xZKAqKorYax  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:39:23 | GMT | 1,189 | 136.65 | GBp | XLON | xZKAqKorZCv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:39:20 | GMT | 2,012 | 136.65 | GBp | XLON | xZKAqKorZ9d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:38:06 | GMT | 1,558 | 136.60 | GBp | XLON | xZKAqKorW8v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:38:01 | GMT | 1,603 | 136.60 | GBp | XLON | xZKAqKorWLD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:36:45 | GMT | 1,370 | 137.00 | GBp | XLON | xZKAqKorXEw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:36:45 | GMT | 794   | 137.00 | GBp | XLON | xZKAqKorXEy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:36:45 | GMT | 965   | 137.10 | GBp | XLON | xZKAqKorX9Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:35:31 | GMT | 1,478 | 137.40 | GBp | XLON | xZKAqKork5j  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:35:29 | GMT | 1,853 | 137.40 | GBp | XLON | xZKAqKork7K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:34:10 | GMT | 725   | 137.45 | GBp | XLON | xZKAqKorkvd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:34:09 | GMT | 417   | 137.45 | GBp | XLON | xZKAqKorkv5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:34:09 | GMT | 131   | 137.50 | GBp | XLON | xZKAqKorkvB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:34:09 | GMT | 1,500 | 137.50 | GBp | XLON | xZKAqKorkvD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:34:09 | GMT | 1,544 | 137.45 | GBp | XLON | xZKAqKorkvL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:34:09 | GMT | 1,879 | 137.50 | GBp | XLON | xZKAqKorkvN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:32:26 | GMT | 1,232 | 137.40 | GBp | XLON | xZKAqKorkvZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:32:26 | GMT | 1,940 | 137.50 | GBp | XLON | xZKAqKorkiUV |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:32:26 | GMT | 1,364 | 137.45 | GBp | XLON | xZKAqKoriUT |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:31:09 | GMT | 1,059 | 138.15 | GBp | XLON | xZKAqKorjPo |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:31:09 | GMT | 1,507 | 138.20 | GBp | XLON | xZKAqKorjPq |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:30:17 | GMT | 480   | 138.60 | GBp | XLON | xZKAqKorg2Y |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:30:12 | GMT | 120   | 138.70 | GBp | XLON | xZKAqKorg9A |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:30:12 | GMT | 879   | 138.70 | GBp | XLON | xZKAqKorg9C |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:30:03 | GMT | 1,387 | 138.80 | GBp | XLON | xZKAqKorgJa |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:30:03 | GMT | 1,232 | 138.85 | GBp | XLON | xZKAqKorgJc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:29:00 | GMT | 1,449 | 138.90 | GBp | XLON | xZKAqKorhT3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:28:57 | GMT | 1,277 | 138.95 | GBp | XLON | xZKAqKorhQy |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:28:51 | GMT | 1,777 | 139.00 | GBp | XLON | xZKAqKoreZu |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:27:38 | GMT | 1,086 | 138.90 | GBp | XLON | xZKAqKorf1J |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:27:24 | GMT | 1,370 | 138.90 | GBp | XLON | xZKAqKorf1J |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:27:20 | GMT | 1,394 | 138.95 | GBp | XLON | xZKAqKorf3P |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:27:20 | GMT | 556   | 138.95 | GBp | XLON | xZKAqKorf3R |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:26:52 | GMT | 1,183 | 138.80 | GBp | XLON | xZKAqKorMjH |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:26:52 | GMT | 1,232 | 138.85 | GBp | XLON | xZKAqKorMld |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:25:15 | GMT | 953   | 139.00 | GBp | XLON | xZKAqKorKjF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:25:14 | GMT | 1,359 | 139.05 | GBp | XLON | xZKAqKorKj8 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:24:18 | GMT | 529   | 139.15 | GBp | XLON | xZKAqKorK0g |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:24:16 | GMT | 1,551 | 139.20 | GBp | XLON | xZKAqKorLbj |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:24:16 | GMT | 1,583 | 139.25 | GBp | XLON | xZKAqKorLbl |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:24:16 | GMT | 626   | 139.25 | GBp | XLON | xZKAqKorLbn |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:23:36 | GMT | 1,564 | 138.95 | GBp | XLON | xZKAqKorL4b |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:22:14 | GMT | 1,191 | 139.05 | GBp | XLON | xZKAqKorL2r |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:21:49 | GMT | 1,232 | 139.10 | GBp | XLON | xZKAqKorIRP |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:21:49 | GMT | 1,232 | 139.10 | GBp | XLON | xZKAqKorIQq |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:21:14 | GMT | 1,424 | 139.00 | GBp | XLON | xZKAqKorJAS |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:20:24 | GMT | 1,334 | 139.10 | GBp | XLON | xZKAqKorGx6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:20:24 | GMT | 1,562 | 139.15 | GBp | XLON | xZKAqKorGww |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:19:29 | GMT | 2,224 | 139.15 | GBp | XLON | xZKAqKorHyT |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:18:28 | GMT | 2,204 | 139.30 | GBp | XLON | xZKAqKorU05 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:18:26 | GMT | 2,678 | 139.35 | GBp | XLON | xZKAqKorU3Q |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:16:32 | GMT | 534   | 139.35 | GBp | XLON | xZKAqKorSe5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:16:32 | GMT | 1,765 | 139.45 | GBp | XLON | xZKAqKorShX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:16:22 | GMT | 1,232 | 139.50 | GBp | XLON | xZKAqKorSp4 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:15:24 | GMT | 1,966 | 139.40 | GBp | XLON | xZKAqKorTDe |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:14:43 | GMT | 1,840 | 139.55 | GBp | XLON | xZKAqKorQpX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:14:30 | GMT | 1,635 | 139.55 | GBp | XLON | xZKAqKorQ0V |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:14:04 | GMT | 1,449 | 139.65 | GBp | XLON | xZKAqKorRaG |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:14:04 | GMT | 2,063 | 139.70 | GBp | XLON | xZKAqKorRal |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:12:03 | GMT | 1,224 | 140.15 | GBp | XLON | xZKAqKorPkO |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:12:02 | GMT | 1,457 | 140.15 | GBp | XLON | xZKAqKorPcu |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:12:00 | GMT | 471   | 140.20 | GBp | XLON | xZKAqKorPg5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:12:00 | GMT | 2,379 | 140.20 | GBp | XLON | xZKAqKorPg7 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:11:50 | GMT | 2,142 | 140.10 | GBp | XLON | xZKAqKorPpl |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:11:49 | GMT | 1,232 | 140.15 | GBp | XLON | xZKAqKorPzN |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:11:49 | GMT | 2,146 | 140.20 | GBp | XLON | xZKAqKorPzT |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:09:38 | GMT | 1,388 | 139.45 | GBp | XLON | xZKAqKor7S0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:09:38 | GMT | 2,375 | 139.50 | GBp | XLON | xZKAqKor7S0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:09:38 | GMT | 2,150 | 139.20 | GBp | XLON | xZKAqKor7VY |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:09:22 | GMT | 2,000 | 139.30 | GBp | XLON | xZKAqKor4FL |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:08:46 | GMT | 1,063 | 139.15 | GBp | XLON | xZKAqKor4Hs |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:08:21 | GMT | 2,152 | 139.25 | GBp | XLON | xZKAqKor5Ks |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:31 | GMT | 487   | 138.90 | GBp | XLON | xZKAqKor3YF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:31 | GMT | 745   | 138.90 | GBp | XLON | xZKAqKor3YH |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:27 | GMT | 2,265 | 139.05 | GBp | XLON | xZKAqKor3IZ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:27 | GMT | 1,052 | 139.05 | GBp | XLON | xZKAqKor3Ih |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:27 | GMT | 599   | 139.05 | GBp | XLON | xZKAqKor3I3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:27 | GMT | 1,500 | 139.05 | GBp | XLON | xZKAqKor3I7 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:27 | GMT | 1,500 | 139.05 | GBp | XLON | xZKAqKor3I5 |



|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:26 | GMT | 2,168 | 138.95 | GBp | XLON | xZKAqKor3fy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:26 | GMT | 370   | 139.00 | GBp | XLON | xZKAqKor3fB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:06:26 | GMT | 1,798 | 139.00 | GBp | XLON | xZKAqKor3fD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:04:39 | GMT | 3,977 | 138.30 | GBp | XLON | xZKAqKor0KP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:04:18 | GMT | 1,232 | 138.15 | GBp | XLON | xZKAqKor1b2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:03:37 | GMT | 2,174 | 137.80 | GBp | XLON | xZKAqKor1LK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 04/03/2022 | 08:03:27 | GMT | 2,179 | 137.90 | GBp | XLON | xZKAqKor1Vm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:56:41 | GMT | 5     | 129.90 | GBp | XLON | xZKArsG518S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:56:40 | GMT | 1,004 | 129.95 | GBp | XLON | xZKArsG51B2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:56:40 | GMT | 1,297 | 130.00 | GBp | XLON | xZKArsG51B4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:56:34 | GMT | 136   | 130.00 | GBp | XLON | xZKArsG51Ob  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:55:26 | GMT | 1,357 | 129.95 | GBp | XLON | xZKArsG5FQ7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:55:26 | GMT | 1,795 | 130.00 | GBp | XLON | xZKArsG5Cb0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:55:24 | GMT | 137   | 130.00 | GBp | XLON | xZKArsG5Clf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:55:23 | GMT | 317   | 130.00 | GBp | XLON | xZKArsG5Ch8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:55:23 | GMT | 531   | 130.00 | GBp | XLON | xZKArsG5CHA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:55:23 | GMT | 4,605 | 130.00 | GBp | XLON | xZKArsG5ChH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:54:52 | GMT | 137   | 130.00 | GBp | XLON | xZKArsG5DhF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:54:49 | GMT | 137   | 130.00 | GBp | XLON | xZKArsG5Dtt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:54:48 | GMT | 138   | 130.00 | GBp | XLON | xZKArsG5DnQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:54:47 | GMT | 136   | 130.00 | GBp | XLON | xZKArsG5DpL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 15:54:45 | GMT | 131   | 130.00 | GBp | XLON | xZKArsG5D\$m |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:31:23 | GMT | 1,406 | 129.95 | GBp | XLON | xZKArsG2jyB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:30:31 | GMT | 1,724 | 129.70 | GBp | XLON | xZKArsG2gx5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:29:03 | GMT | 1,098 | 129.65 | GBp | XLON | xZKArsG2e0i  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:29:03 | GMT | 1,461 | 129.65 | GBp | XLON | xZKArsG2e0s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:28:27 | GMT | 1,195 | 129.40 | GBp | XLON | xZKArsG2f9f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:28:06 | GMT | 1,265 | 129.35 | GBp | XLON | xZKArsG2Mgi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:26:28 | GMT | 1,454 | 129.75 | GBp | XLON | xZKArsG2KwB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:26:19 | GMT | 1,801 | 129.80 | GBp | XLON | xZKArsG2KBH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:25:27 | GMT | 397   | 129.80 | GBp | XLON | xZKArsG2LUS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:25:27 | GMT | 1,334 | 129.80 | GBp | XLON | xZKArsG2LU1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:23:37 | GMT | 1,722 | 129.75 | GBp | XLON | xZKArsG2Hmo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:22:40 | GMT | 1,444 | 129.40 | GBp | XLON | xZKArsG2Veo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:21:53 | GMT | 1,368 | 129.75 | GBp | XLON | xZKArsG2Tfp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:21:52 | GMT | 1,828 | 129.80 | GBp | XLON | xZKArsG2TeH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:21:44 | GMT | 166   | 129.85 | GBp | XLON | xZKArsG2T@2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:21:44 | GMT | 1,334 | 129.85 | GBp | XLON | xZKArsG2T@4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:20:04 | GMT | 1,394 | 129.45 | GBp | XLON | xZKArsG2OV@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:18:17 | GMT | 1,127 | 129.25 | GBp | XLON | xZKArsG24DI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:18:17 | GMT | 303   | 129.25 | GBp | XLON | xZKArsG24Cz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:18:17 | GMT | 1,448 | 129.25 | GBp | XLON | xZKArsG24C0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:16:58 | GMT | 1,752 | 128.85 | GBp | XLON | xZKArsG22Kr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:15:55 | GMT | 1,751 | 129.15 | GBp | XLON | xZKArsG20tP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:15:11 | GMT | 1,681 | 129.10 | GBp | XLON | xZKArsG21ls  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:14:36 | GMT | 1,098 | 129.05 | GBp | XLON | xZKArsG2Fbr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:14:11 | GMT | 1,498 | 128.95 | GBp | XLON | xZKArsG2FDp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:13:17 | GMT | 1,003 | 128.95 | GBp | XLON | xZKArsG2DbA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:12:31 | GMT | 1,087 | 128.90 | GBp | XLON | xZKArsG2A8x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:11:38 | GMT | 1,334 | 128.75 | GBp | XLON | xZKArsG28ZU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:11:36 | GMT | 1,137 | 128.80 | GBp | XLON | xZKArsG28rC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:10:46 | GMT | 1,102 | 128.45 | GBp | XLON | xZKArsG29wF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:10:06 | GMT | 2,225 | 128.50 | GBp | XLON | xZKArsG3sEC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:10:06 | GMT | 1,003 | 128.50 | GBp | XLON | xZKArsG3s9f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:09:43 | GMT | 2,438 | 128.45 | GBp | XLON | xZKArsG3t7N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:09:37 | GMT | 753   | 128.50 | GBp | XLON | xZKArsG3tAO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:09:37 | GMT | 2,315 | 128.50 | GBp | XLON | xZKArsG3tLS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:06:16 | GMT | 1,805 | 128.50 | GBp | XLON | xZKArsG3@j9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:05:37 | GMT | 1,181 | 128.50 | GBp | XLON | xZKArsG3\$zZ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:04:07 | GMT | 1,231 | 128.50 | GBp | XLON | xZKArsG3wHd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:04:01 | GMT | 1,264 | 128.50 | GBp | XLON | xZKArsG3xrK  |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:03:04 | GMT | 1,198 | 128.50 | GBp | XLON | xZKArsG3vTM |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:03:01 | GMT | 1,586 | 128.55 | GBp | XLON | xZKArsG3cal |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:02:59 | GMT | 3,137 | 128.60 | GBp | XLON | xZKArsG3cYv |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:02:47 | GMT | 849   | 128.50 | GBp | XLON | xZKArsG3c5@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 12:02:47 | GMT | 1,408 | 128.55 | GBp | XLON | xZKArsG3c50 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:59:43 | GMT | 1,788 | 128.35 | GBp | XLON | xZKArsG3WV0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:59:43 | GMT | 1,736 | 128.35 | GBp | XLON | xZKArsG3WVR |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:58:24 | GMT | 1,308 | 128.35 | GBp | XLON | xZKArsG3kAX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:58:24 | GMT | 555   | 128.35 | GBp | XLON | xZKArsG3kAZ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:58:24 | GMT | 2,649 | 128.40 | GBp | XLON | xZKArsG3kAb |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:58:13 | GMT | 1,530 | 128.45 | GBp | XLON | xZKArsG3lav |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:58:11 | GMT | 523   | 128.50 | GBp | XLON | xZKArsG3lhq |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:58:11 | GMT | 1,655 | 128.50 | GBp | XLON | xZKArsG3lhu |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:56:10 | GMT | 443   | 128.35 | GBp | XLON | xZKArsG3hp1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:56:10 | GMT | 3,000 | 128.35 | GBp | XLON | xZKArsG3hp3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:53:05 | GMT | 1,322 | 128.15 | GBp | XLON | xZKArsG3KJj |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:53:01 | GMT | 833   | 128.25 | GBp | XLON | xZKArsG3LWt |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:53:01 | GMT | 1,186 | 128.30 | GBp | XLON | xZKArsG3LWz |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:52:22 | GMT | 1,003 | 128.30 | GBp | XLON | xZKArsG3Jgs |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:50:55 | GMT | 1,520 | 128.00 | GBp | XLON | xZKArsG3HHi |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:50:52 | GMT | 1,443 | 128.00 | GBp | XLON | xZKArsG3HS8 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:49:26 | GMT | 603   | 128.00 | GBp | XLON | xZKArsG3VON |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:49:25 | GMT | 1,735 | 128.05 | GBp | XLON | xZKArsG3SaX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:48:59 | GMT | 1,291 | 128.10 | GBp | XLON | xZKArsG3SBn |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:48:21 | GMT | 1,225 | 128.10 | GBp | XLON | xZKArsG3TKi |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:47:14 | GMT | 974   | 127.95 | GBp | XLON | xZKArsG3R2S |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:47:12 | GMT | 1,244 | 127.95 | GBp | XLON | xZKArsG3RCF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:47:03 | GMT | 1,244 | 128.00 | GBp | XLON | xZKArsG3RGF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:46:36 | GMT | 1,726 | 128.00 | GBp | XLON | xZKArsG3OEB |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:46:07 | GMT | 1,396 | 128.00 | GBp | XLON | xZKArsG3P3f |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:45:18 | GMT | 989   | 127.90 | GBp | XLON | xZKArsG3612 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:44:14 | GMT | 1,130 | 127.85 | GBp | XLON | xZKArsG347a |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:44:14 | GMT | 221   | 127.85 | GBp | XLON | xZKArsG347c |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:43:15 | GMT | 802   | 127.80 | GBp | XLON | xZKArsG35Ni |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:43:15 | GMT | 1,003 | 127.80 | GBp | XLON | xZKArsG35Nq |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:43:08 | GMT | 1,003 | 127.80 | GBp | XLON | xZKArsG32di |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:43:08 | GMT | 3,087 | 127.80 | GBp | XLON | xZKArsG32ja |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:42:58 | GMT | 3,182 | 127.85 | GBp | XLON | xZKArsG32wK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:40:57 | GMT | 1,988 | 127.80 | GBp | XLON | xZKArsG311P |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:39:08 | GMT | 1,487 | 127.50 | GBp | XLON | xZKArsG3DvX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:39:04 | GMT | 1,176 | 127.55 | GBp | XLON | xZKArsG3D7A |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:37:29 | GMT | 1,408 | 127.55 | GBp | XLON | xZKArsG3BRS |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:37:29 | GMT | 1,479 | 127.55 | GBp | XLON | xZKArsG3BQ7 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:36:18 | GMT | 922   | 127.60 | GBp | XLON | xZKArsG39SA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:36:18 | GMT | 1,315 | 127.65 | GBp | XLON | xZKArsG39SQ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:36:18 | GMT | 1,480 | 127.65 | GBp | XLON | xZKArsG39VK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:35:05 | GMT | 865   | 127.55 | GBp | XLON | xZKArsGytSI |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:34:45 | GMT | 1,174 | 127.50 | GBp | XLON | xZKArsGyqPA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:33:53 | GMT | 831   | 127.60 | GBp | XLON | xZKArsGyrPP |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:33:53 | GMT | 1,406 | 127.65 | GBp | XLON | xZKArsGyrPT |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:33:48 | GMT | 1,998 | 127.70 | GBp | XLON | xZKArsGyvoj |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:32:19 | GMT | 1,796 | 127.55 | GBp | XLON | xZKArsGymSD |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:32:19 | GMT | 1,671 | 127.55 | GBp | XLON | xZKArsGymST |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:31:11 | GMT | 1,184 | 127.50 | GBp | XLON | xZKArsGy@nR |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:29:28 | GMT | 1,200 | 127.65 | GBp | XLON | xZKArsGyz0l |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:28:58 | GMT | 1,108 | 128.00 | GBp | XLON | xZKArsGywMM |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:28:57 | GMT | 1,611 | 128.05 | GBp | XLON | xZKArsGywJb |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:28:05 | GMT | 1,096 | 128.00 | GBp | XLON | xZKArsGyung |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:27:48 | GMT | 1,198 | 127.95 | GBp | XLON | xZKArsGyvXq |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:27:44 | GMT | 1,305 | 128.00 | GBp | XLON | xZKArsGyvhs |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:26:25 | GMT | 1,003 | 128.20 | GBp | XLON | xZKArsGydzg |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:26:21 | GMT | 1,474 | 128.20 | GBp | XLON | xZKArsGyduY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:26:17 | GMT | 1,084 | 128.20 | GBp | XLON | xZKArsGyd1a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:24:53 | GMT | 1,374 | 128.05 | GBp | XLON | xZKArsGyBHL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:24:45 | GMT | 1,298 | 128.10 | GBp | XLON | xZKArsGyYjo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:23:45 | GMT | 996   | 128.00 | GBp | XLON | xZKArsGyZG@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:23:38 | GMT | 1,157 | 128.05 | GBp | XLON | xZKArsGyZQ\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:23:33 | GMT | 2,262 | 128.05 | GBp | XLON | xZKArsGyWVX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:23:23 | GMT | 2,760 | 128.10 | GBp | XLON | xZKArsGyWq5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:20:49 | GMT | 896   | 128.00 | GBp | XLON | xZKArsGyJmd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:20:45 | GMT | 1,276 | 128.05 | GBp | XLON | xZKArsGyJ@3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:19:49 | GMT | 1,210 | 127.95 | GBp | XLON | xZKArsGyHyd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:19:42 | GMT | 1,724 | 127.95 | GBp | XLON | xZKArsGyHnJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:18:26 | GMT | 898   | 127.70 | GBp | XLON | xZKArsGyNzn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:18:26 | GMT | 848   | 127.70 | GBp | XLON | xZKArsGyN@r  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:18:02 | GMT | 1,480 | 127.75 | GBp | XLON | xZKArsGyKix  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:17:02 | GMT | 1,688 | 127.70 | GBp | XLON | xZKArsGyIeX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:17:01 | GMT | 1,320 | 127.75 | GBp | XLON | xZKArsGyItE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:15:44 | GMT | 1,653 | 127.80 | GBp | XLON | xZKArsGyGPZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:15:09 | GMT | 1,437 | 128.05 | GBp | XLON | xZKArsGyUfN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:14:59 | GMT | 1,210 | 128.05 | GBp | XLON | xZKArsGyU3Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:14:16 | GMT | 1,003 | 128.10 | GBp | XLON | xZKArsGyVLh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:14:06 | GMT | 1,263 | 128.10 | GBp | XLON | xZKArsGySdB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:12:51 | GMT | 1,506 | 128.10 | GBp | XLON | xZKArsGyQwk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:12:50 | GMT | 2,145 | 128.15 | GBp | XLON | xZKArsGyQ7u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:12:28 | GMT | 2,133 | 128.10 | GBp | XLON | xZKArsGyRnx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:11:10 | GMT | 2,100 | 128.10 | GBp | XLON | xZKArsGy6dP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:10:31 | GMT | 2,366 | 128.05 | GBp | XLON | xZKArsGy7xw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:08:14 | GMT | 891   | 127.55 | GBp | XLON | xZKArsGy0x6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:08:12 | GMT | 1,139 | 127.55 | GBp | XLON | xZKArsGy0DA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:07:36 | GMT | 1,224 | 127.65 | GBp | XLON | xZKArsGy1ww  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:07:22 | GMT | 1,473 | 127.70 | GBp | XLON | xZKArsGy1Oe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:07:22 | GMT | 2,096 | 127.75 | GBp | XLON | xZKArsGy1Og  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:06:34 | GMT | 1,704 | 127.80 | GBp | XLON | xZKArsGyFtu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:04:40 | GMT | 815   | 128.00 | GBp | XLON | xZKArsGyBqx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:04:40 | GMT | 788   | 128.00 | GBp | XLON | xZKArsGyBq6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:04:36 | GMT | 1,124 | 128.05 | GBp | XLON | xZKArsGyBxh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:04:19 | GMT | 1,295 | 128.05 | GBp | XLON | xZKArsGyBIf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:03:34 | GMT | 1,081 | 128.10 | GBp | XLON | xZKArsGy8Ow  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:03:17 | GMT | 1,369 | 128.10 | GBp | XLON | xZKArsGy9y2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:02:22 | GMT | 1,649 | 128.15 | GBp | XLON | xZKArsGzsVy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:01:14 | GMT | 1,402 | 128.30 | GBp | XLON | xZKArsGzriL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:01:14 | GMT | 1,003 | 128.30 | GBp | XLON | xZKArsGzrlu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:00:14 | GMT | 1,586 | 128.45 | GBp | XLON | xZKArsGzped  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 11:00:13 | GMT | 1,413 | 128.50 | GBp | XLON | xZKArsGzphv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:59:06 | GMT | 1,028 | 128.65 | GBp | XLON | xZKArsGzsnD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:58:56 | GMT | 1,075 | 128.70 | GBp | XLON | xZKArsGz@nb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:58:52 | GMT | 1,381 | 128.70 | GBp | XLON | xZKArsGz@Dm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:58:09 | GMT | 1,451 | 128.55 | GBp | XLON | xZKArsGz\$UF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:57:29 | GMT | 1,630 | 128.25 | GBp | XLON | xZKArsGzZoG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:57:27 | GMT | 2,318 | 128.30 | GBp | XLON | xZKArsGzZ7n  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:56:38 | GMT | 932   | 128.25 | GBp | XLON | xZKArsGzxrz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:56:38 | GMT | 71    | 128.25 | GBp | XLON | xZKArsGzxr\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:55:14 | GMT | 1,024 | 128.10 | GBp | XLON | xZKArsGzcuT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:55:03 | GMT | 1,003 | 128.15 | GBp | XLON | xZKArsGzCwB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:54:28 | GMT | 1,792 | 128.20 | GBp | XLON | xZKArsGzd96  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:54:14 | GMT | 603   | 128.25 | GBp | XLON | xZKArsGzalf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:54:14 | GMT | 1,379 | 128.25 | GBp | XLON | xZKArsGzalfH |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:53:11 | GMT | 1,402 | 128.30 | GBp | XLON | xZKArsGzYkG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:53:00 | GMT | 1,001 | 128.35 | GBp | XLON | xZKArsGzY0Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:53:00 | GMT | 1,055 | 128.40 | GBp | XLON | xZKArsGzY3v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:53:00 | GMT | 372   | 128.40 | GBp | XLON | xZKArsGzY3x  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:51:28 | GMT | 1,280 | 128.25 | GBp | XLON | xZKArsGzXAd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:51:28 | GMT | 2,030 | 128.25 | GBp | XLON | xZKArsGzXA7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:51:03 | GMT | 1,378 | 128.30 | GBp | XLON | xZKArsGzkKx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:49:49 | GMT | 984   | 128.20 | GBp | XLON | xZKArsGzjqo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:49:49 | GMT | 46    | 128.20 | GBp | XLON | xZKArsGzjsd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:49:49 | GMT | 1,323 | 128.20 | GBp | XLON | xZKArsGzjnX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:48:14 | GMT | 1,000 | 128.05 | GBp | XLON | xZKArsGze3Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:48:14 | GMT | 1,424 | 128.10 | GBp | XLON | xZKArsGze2V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:47:09 | GMT | 1,153 | 128.45 | GBp | XLON | xZKArsGzMHD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:47:09 | GMT | 1,500 | 128.45 | GBp | XLON | xZKArsGzMle  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:46:43 | GMT | 2,096 | 128.35 | GBp | XLON | xZKArsGzNRc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:46:39 | GMT | 1,135 | 128.40 | GBp | XLON | xZKArsGzKYj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:46:39 | GMT | 1,865 | 128.40 | GBp | XLON | xZKArsGzKYn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:43:58 | GMT | 1,003 | 127.90 | GBp | XLON | xZKArsGzH6i  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:43:55 | GMT | 1,260 | 127.90 | GBp | XLON | xZKArsGzH3U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:43:49 | GMT | 1,159 | 127.95 | GBp | XLON | xZKArsGzHKV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:42:25 | GMT | 1,250 | 127.95 | GBp | XLON | xZKArsGzSFg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:42:25 | GMT | 1,347 | 128.00 | GBp | XLON | xZKArsGzSF0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:42:24 | GMT | 1,003 | 128.05 | GBp | XLON | xZKArsGzSB6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:41:49 | GMT | 1,250 | 127.80 | GBp | XLON | xZKArsGzQlg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:41:23 | GMT | 1,003 | 127.75 | GBp | XLON | xZKArsGzQLE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:41:13 | GMT | 1,274 | 127.75 | GBp | XLON | xZKArsGzRcO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:39:26 | GMT | 1,003 | 127.65 | GBp | XLON | xZKArsGz7bM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:39:24 | GMT | 1,218 | 127.65 | GBp | XLON | xZKArsGz7Wr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:38:40 | GMT | 1,430 | 127.80 | GBp | XLON | xZKArsGz4Bj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:38:27 | GMT | 1,633 | 127.85 | GBp | XLON | xZKArsGz5t0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:37:16 | GMT | 1,364 | 127.65 | GBp | XLON | xZKArsGz387  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:37:13 | GMT | 1,942 | 127.70 | GBp | XLON | xZKArsGz3RK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:37:10 | GMT | 1,953 | 127.75 | GBp | XLON | xZKArsGz0f4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:35:23 | GMT | 1,375 | 127.50 | GBp | XLON | xZKArsGzFVZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:34:38 | GMT | 1,285 | 127.60 | GBp | XLON | xZKArsGzDj\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:33:49 | GMT | 883   | 127.60 | GBp | XLON | xZKArsGzB3E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:33:49 | GMT | 1,267 | 127.65 | GBp | XLON | xZKArsGzB29  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:33:49 | GMT | 1,804 | 127.70 | GBp | XLON | xZKArsGzB2P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:32:42 | GMT | 1,278 | 127.60 | GBp | XLON | xZKArsGz9AR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:31:47 | GMT | 1,803 | 127.65 | GBp | XLON | xZKArsG@sU7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:30:58 | GMT | 1,306 | 127.70 | GBp | XLON | xZKArsG@gqU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:30:38 | GMT | 1,338 | 127.75 | GBp | XLON | xZKArsG@qvR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:29:28 | GMT | 806   | 127.95 | GBp | XLON | xZKArsG@omE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:29:27 | GMT | 1,325 | 128.00 | GBp | XLON | xZKArsG@o\$! |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:29:08 | GMT | 1,001 | 128.05 | GBp | XLON | xZKArsG@oJ1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:28:33 | GMT | 942   | 128.00 | GBp | XLON | xZKArsG@pHs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:27:56 | GMT | 902   | 128.10 | GBp | XLON | xZKArsG@mUX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:27:52 | GMT | 1,429 | 128.10 | GBp | XLON | xZKArsG@nbz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:27:24 | GMT | 1,097 | 128.10 | GBp | XLON | xZKArsG@nH4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:27:16 | GMT | 1,010 | 128.05 | GBp | XLON | xZKArsG@bD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:26:52 | GMT | 1,375 | 128.10 | GBp | XLON | xZKArsG@@CV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:26:34 | GMT | 3,136 | 128.15 | GBp | XLON | xZKArsG@\$Zb |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:24:24 | GMT | 1,632 | 128.00 | GBp | XLON | xZKArsG@wFA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:24:23 | GMT | 1,249 | 128.00 | GBp | XLON | xZKArsG@whD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:24:03 | GMT | 937   | 128.05 | GBp | XLON | xZKArsG@w6S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:24:00 | GMT | 3,025 | 128.05 | GBp | XLON | xZKArsG@wCr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:22:17 | GMT | 937   | 127.95 | GBp | XLON | xZKArsG@uOW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:22:01 | GMT | 1,262 | 127.85 | GBp | XLON | xZKArsG@vo2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:20:54 | GMT | 388   | 127.95 | GBp | XLON | xZKArsG@clW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:20:54 | GMT | 850   | 127.95 | GBp | XLON | xZKArsG@cLy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:20:45 | GMT | 1,100 | 128.00 | GBp | XLON | xZKArsG@cRP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:19:49 | GMT | 1,811 | 127.90 | GBp | XLON | xZKArsG@ae6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:19:49 | GMT | 2,002 | 127.90 | GBp | XLON | xZKArsG@ahh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:18:36 | GMT | 1,032 | 128.00 | GBp | XLON | xZKArsG@YcL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:18:35 | GMT | 1,003 | 128.05 | GBp | XLON | xZKArsG@YWa  |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:18:35 | GMT | 1,011 | 128.15 | GBp | XLON | xZKArsG@YWn |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:17:25 | GMT | 820   | 128.05 | GBp | XLON | xZKArsG@WWI |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:17:25 | GMT | 1,168 | 128.10 | GBp | XLON | xZKArsG@WZ6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:17:19 | GMT | 1,148 | 128.15 | GBp | XLON | xZKArsG@Wm2 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:16:54 | GMT | 2,016 | 128.05 | GBp | XLON | xZKArsG@XTS |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:15:29 | GMT | 1,719 | 128.35 | GBp | XLON | xZKArsG@lo8 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:15:28 | GMT | 1,601 | 128.40 | GBp | XLON | xZKArsG@lZr |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:15:15 | GMT | 1,670 | 128.45 | GBp | XLON | xZKArsG@ITA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:15:15 | GMT | 1,100 | 128.50 | GBp | XLON | xZKArsG@ITK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:14:24 | GMT | 427   | 128.50 | GBp | XLON | xZKArsG@jpn |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:14:24 | GMT | 1,571 | 128.50 | GBp | XLON | xZKArsG@jpp |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:12:50 | GMT | 1,122 | 128.40 | GBp | XLON | xZKArsG@em1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:12:04 | GMT | 1,760 | 128.10 | GBp | XLON | xZKArsG@fn4 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:12:03 | GMT | 1,508 | 128.15 | GBp | XLON | xZKArsG@fhV |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:11:05 | GMT | 1,559 | 128.45 | GBp | XLON | xZKArsG@NF3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:10:49 | GMT | 1,062 | 128.45 | GBp | XLON | xZKArsG@KVM |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:10:09 | GMT | 1,003 | 128.30 | GBp | XLON | xZKArsG@LkK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:10:05 | GMT | 1,115 | 128.30 | GBp | XLON | xZKArsG@Lvs |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:10:05 | GMT | 285   | 128.30 | GBp | XLON | xZKArsG@Lvu |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:09:46 | GMT | 2,872 | 128.35 | GBp | XLON | xZKArsG@LOI |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:09:41 | GMT | 1,793 | 128.40 | GBp | XLON | xZKArsG@IYz |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:07:25 | GMT | 1,113 | 128.00 | GBp | XLON | xZKArsG@VIE |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:07:16 | GMT | 1,017 | 128.05 | GBp | XLON | xZKArsG@VrX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:07:16 | GMT | 1,449 | 128.10 | GBp | XLON | xZKArsG@Vrb |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:06:05 | GMT | 1,003 | 128.20 | GBp | XLON | xZKArsG@Su1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:06:05 | GMT | 1,003 | 128.25 | GBp | XLON | xZKArsG@Su6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:05:22 | GMT | 980   | 128.15 | GBp | XLON | xZKArsG@TWd |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:05:15 | GMT | 959   | 128.20 | GBp | XLON | xZKArsG@Tlg |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:05:15 | GMT | 1,740 | 128.25 | GBp | XLON | xZKArsG@Tli |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:04:33 | GMT | 135   | 128.25 | GBp | XLON | xZKArsG@TT5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:04:33 | GMT | 973   | 128.25 | GBp | XLON | xZKArsG@TT1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:04:33 | GMT | 1,578 | 128.30 | GBp | XLON | xZKArsG@TT3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:03:02 | GMT | 1,631 | 128.40 | GBp | XLON | xZKArsG@Rta |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:02:24 | GMT | 1,045 | 128.50 | GBp | XLON | xZKArsG@RJX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:02:24 | GMT | 1,643 | 128.55 | GBp | XLON | xZKArsG@RJZ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:02:20 | GMT | 1,538 | 128.60 | GBp | XLON | xZKArsG@RRz |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:02:20 | GMT | 800   | 128.60 | GBp | XLON | xZKArsG@RR5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:00:55 | GMT | 942   | 128.30 | GBp | XLON | xZKArsG@PIU |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:00:30 | GMT | 1,320 | 128.30 | GBp | XLON | xZKArsG@P1b |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:00:29 | GMT | 1,320 | 128.30 | GBp | XLON | xZKArsG@P1G |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 10:00:29 | GMT | 1,003 | 128.35 | GBp | XLON | xZKArsG@P0u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:58:56 | GMT | 1,474 | 128.20 | GBp | XLON | xZKArsG@7og |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:58:56 | GMT | 1,033 | 128.20 | GBp | XLON | xZKArsG@7o3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:58:56 | GMT | 1,474 | 128.25 | GBp | XLON | xZKArsG@7o5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:58:24 | GMT | 1,918 | 128.30 | GBp | XLON | xZKArsG@7UC |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:57:59 | GMT | 1,742 | 128.35 | GBp | XLON | xZKArsG@4ni |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:57:58 | GMT | 2,201 | 128.40 | GBp | XLON | xZKArsG@4m@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:55:39 | GMT | 1,448 | 127.75 | GBp | XLON | xZKArsG@2M6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:55:39 | GMT | 1,305 | 127.70 | GBp | XLON | xZKArsG@2H3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:55:39 | GMT | 1,576 | 127.75 | GBp | XLON | xZKArsG@2H5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:55:10 | GMT | 1,127 | 127.80 | GBp | XLON | xZKArsG@3fz |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:55:06 | GMT | 1,127 | 127.80 | GBp | XLON | xZKArsG@3rl |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:53:33 | GMT | 1,337 | 127.50 | GBp | XLON | xZKArsG@1kx |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:53:33 | GMT | 2,440 | 127.55 | GBp | XLON | xZKArsG@1K1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:53:33 | GMT | 3,048 | 127.55 | GBp | XLON | xZKArsG@1KD |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:51:04 | GMT | 1,052 | 127.60 | GBp | XLON | xZKArsG@FLI |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:51:02 | GMT | 1,505 | 127.65 | GBp | XLON | xZKArsG@FNx |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:51:02 | GMT | 1,500 | 127.65 | GBp | XLON | xZKArsG@FN8 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:49:38 | GMT | 1,610 | 127.60 | GBp | XLON | xZKArsG@DpM |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:49:38 | GMT | 1,987 | 127.65 | GBp | XLON | xZKArsG@DpO |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:49:37 | GMT | 2,247 | 127.70 | GBp | XLON | xZKArsG@DoM |

|                   |              |                                  |          |            |          |     |       |        |     |      |                |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|----------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:49:37 | GMT | 589   | 127.70 | GBp | XLON | xZKArsG@DoO    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:49:37 | GMT | 459   | 127.70 | GBp | XLON | xZKArsG@DoQ    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:48:54 | GMT | 1,003 | 127.50 | GBp | XLON | xZKArsG@Ajs    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:47:26 | GMT | 1,154 | 127.40 | GBp | XLON | xZKArsG@BBo    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:46:22 | GMT | 1,003 | 127.60 | GBp | XLON | xZKArsG@8Py    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:46:13 | GMT | 945   | 127.60 | GBp | XLON | xZKArsG@9eX    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:45:21 | GMT | 1,580 | 127.85 | GBp | XLON | xZKArsG\$ssx   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:45:21 | GMT | 1,805 | 127.85 | GBp | XLON | xZKArsG\$ssr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:44:09 | GMT | 1,003 | 128.70 | GBp | XLON | xZKArsG\$ITl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:44:08 | GMT | 1,275 | 128.75 | GBp | XLON | xZKArsG\$iv7   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:44:02 | GMT | 1,285 | 128.85 | GBp | XLON | xZKArsG\$qd8   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:44:02 | GMT | 1,164 | 128.90 | GBp | XLON | xZKArsG\$qdA   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:44:02 | GMT | 611   | 128.90 | GBp | XLON | xZKArsG\$qdC   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:42:46 | GMT | 985   | 127.70 | GBp | XLON | xZKArsG\$r2Z   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:42:44 | GMT | 1,003 | 127.75 | GBp | XLON | xZKArsG\$Rcd   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:41:35 | GMT | 1,444 | 127.35 | GBp | XLON | xZKArsG\$P0    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:41:25 | GMT | 1,183 | 127.35 | GBp | XLON | xZKArsG\$pnH   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:41:25 | GMT | 410   | 127.35 | GBp | XLON | xZKArsG\$pnJ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:40:35 | GMT | 1,302 | 127.10 | GBp | XLON | xZKArsG\$mmd   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:40:25 | GMT | 1,855 | 127.15 | GBp | XLON | xZKArsG\$m4p   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:39:18 | GMT | 1,750 | 127.25 | GBp | XLON | xZKArsG\$UnUv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:39:12 | GMT | 2,447 | 127.30 | GBp | XLON | xZKArsG\$@Xp   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:39:11 | GMT | 2,490 | 127.30 | GBp | XLON | xZKArsG\$@XP   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:38:21 | GMT | 272   | 127.10 | GBp | XLON | xZKArsG\$Scf   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:38:21 | GMT | 784   | 127.10 | GBp | XLON | xZKArsG\$ScI   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:38:21 | GMT | 270   | 127.10 | GBp | XLON | xZKArsG\$Sch   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:38:21 | GMT | 987   | 127.10 | GBp | XLON | xZKArsG\$Scn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:37:52 | GMT | 922   | 126.95 | GBp | XLON | xZKArsG\$S4a   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:37:52 | GMT | 206   | 126.95 | GBp | XLON | xZKArsG\$S40   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:37:03 | GMT | 1,700 | 126.60 | GBp | XLON | xZKArsG\$SysH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:35:42 | GMT | 1,122 | 126.55 | GBp | XLON | xZKArsG\$zGZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:35:00 | GMT | 976   | 126.50 | GBp | XLON | xZKArsG\$wGQ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:34:45 | GMT | 1,009 | 126.50 | GBp | XLON | xZKArsG\$Xe\$2 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:34:44 | GMT | 1,439 | 126.55 | GBp | XLON | xZKArsG\$Xh2   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:33:40 | GMT | 975   | 126.80 | GBp | XLON | xZKArsG\$uAZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:33:38 | GMT | 1,391 | 126.85 | GBp | XLON | xZKArsG\$uL5   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:33:38 | GMT | 2,526 | 126.85 | GBp | XLON | xZKArsG\$uNe   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:33:08 | GMT | 1,787 | 126.90 | GBp | XLON | xZKArsG\$V7d   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:31:32 | GMT | 1,403 | 126.75 | GBp | XLON | xZKArsG\$Sakd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:31:31 | GMT | 1,997 | 126.80 | GBp | XLON | xZKArsG\$Saff  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:30:23 | GMT | 1,449 | 127.20 | GBp | XLON | xZKArsG\$Sb1b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:30:22 | GMT | 1,953 | 127.25 | GBp | XLON | xZKArsG\$Sb3f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:30:22 | GMT | 2,069 | 127.25 | GBp | XLON | xZKArsG\$Sb3F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:29:44 | GMT | 1,003 | 127.20 | GBp | XLON | xZKArsG\$YmY   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:29:18 | GMT | 1,781 | 127.15 | GBp | XLON | xZKArsG\$YOZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:27:25 | GMT | 772   | 126.95 | GBp | XLON | xZKArsG\$X7D   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:27:21 | GMT | 1,332 | 126.95 | GBp | XLON | xZKArsG\$X2s   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:27:04 | GMT | 1,160 | 126.95 | GBp | XLON | xZKArsG\$XR1   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:25:43 | GMT | 1,003 | 127.05 | GBp | XLON | xZKArsG\$IwC   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:25:43 | GMT | 1,531 | 127.05 | GBp | XLON | xZKArsG\$I5Y   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:25:43 | GMT | 272   | 127.10 | GBp | XLON | xZKArsG\$I5V   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:25:43 | GMT | 1,344 | 127.10 | GBp | XLON | xZKArsG\$I4W   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:24:42 | GMT | 831   | 126.85 | GBp | XLON | xZKArsG\$IjX   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:24:42 | GMT | 1,003 | 126.90 | GBp | XLON | xZKArsG\$IJL   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:24:03 | GMT | 1,582 | 127.10 | GBp | XLON | xZKArsG\$JfK   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:23:53 | GMT | 1,084 | 127.05 | GBp | XLON | xZKArsG\$Jj\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:23:36 | GMT | 1,003 | 127.05 | GBp | XLON | xZKArsG\$Jg1   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:22:45 | GMT | 1,107 | 127.25 | GBp | XLON | xZKArsG\$HwQ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:22:45 | GMT | 1,578 | 127.30 | GBp | XLON | xZKArsG\$HZH   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:21:47 | GMT | 962   | 127.00 | GBp | XLON | xZKArsG\$Seq6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:21:41 | GMT | 507   | 127.00 | GBp | XLON | xZKArsG\$sez6  |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:21:41 | GMT | 629   | 127.00 | GBp | XLON | xZKArsG\$ez8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:21:01 | GMT | 1,090 | 127.20 | GBp | XLON | xZKArsG\$fhG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:20:58 | GMT | 1,288 | 127.25 | GBp | XLON | xZKArsG\$fqB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:20:58 | GMT | 154   | 127.25 | GBp | XLON | xZKArsG\$fqD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:20:58 | GMT | 2,012 | 127.30 | GBp | XLON | xZKArsG\$fqV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:20:36 | GMT | 1,115 | 127.35 | GBp | XLON | xZKArsG\$96   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:19:31 | GMT | 799   | 127.20 | GBp | XLON | xZKArsG\$NaT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:19:31 | GMT | 1,140 | 127.25 | GBp | XLON | xZKArsG\$Nd7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:19:00 | GMT | 496   | 127.30 | GBp | XLON | xZKArsG\$NL5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:19:00 | GMT | 944   | 127.30 | GBp | XLON | xZKArsG\$NL7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:17:55 | GMT | 1,535 | 127.20 | GBp | XLON | xZKArsG\$LJa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:17:50 | GMT | 1,657 | 127.25 | GBp | XLON | xZKArsG\$LhS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:17:24 | GMT | 1,647 | 127.20 | GBp | XLON | xZKArsG\$L8z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:17:06 | GMT | 2,270 | 127.25 | GBp | XLON | xZKArsG\$lcO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:17:02 | GMT | 74    | 127.25 | GBp | XLON | xZKArsG\$IIJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:16:09 | GMT | 1,662 | 127.10 | GBp | XLON | xZKArsG\$JIW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:14:56 | GMT | 1,027 | 127.30 | GBp | XLON | xZKArsG\$UHV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:14:31 | GMT | 1,041 | 127.40 | GBp | XLON | xZKArsG\$UP3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:14:23 | GMT | 1,166 | 127.45 | GBp | XLON | xZKArsG\$Vme  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:14:18 | GMT | 1,269 | 127.45 | GBp | XLON | xZKArsG\$V7@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:13:55 | GMT | 1,003 | 127.45 | GBp | XLON | xZKArsG\$STe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:12:52 | GMT | 994   | 127.60 | GBp | XLON | xZKArsG\$T6v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:12:51 | GMT | 242   | 127.65 | GBp | XLON | xZKArsG\$T6C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:12:51 | GMT | 1,175 | 127.65 | GBp | XLON | xZKArsG\$T6E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:12:05 | GMT | 1,218 | 127.80 | GBp | XLON | xZKArsG\$QxO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:11:55 | GMT | 1,257 | 127.80 | GBp | XLON | xZKArsG\$QAS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:11:03 | GMT | 966   | 127.90 | GBp | XLON | xZKArsG\$O@r  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:11:02 | GMT | 1,320 | 127.90 | GBp | XLON | xZKArsG\$Ovc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:10:21 | GMT | 1,140 | 127.80 | GBp | XLON | xZKArsG\$Pgm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:10:13 | GMT | 1,356 | 127.80 | GBp | XLON | xZKArsG\$Pv2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:10:10 | GMT | 1,003 | 127.80 | GBp | XLON | xZKArsG\$P7v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:09:39 | GMT | 1,331 | 127.75 | GBp | XLON | xZKArsG\$6dP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:09:37 | GMT | 3,035 | 127.80 | GBp | XLON | xZKArsG\$6Wn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:09:29 | GMT | 752   | 127.85 | GBp | XLON | xZKArsG\$6ey  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:09:29 | GMT | 1,740 | 127.85 | GBp | XLON | xZKArsG\$6eG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:09:29 | GMT | 752   | 127.85 | GBp | XLON | xZKArsG\$6eh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:07:49 | GMT | 1,734 | 127.70 | GBp | XLON | xZKArsG\$7Tv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:07:11 | GMT | 3,065 | 127.40 | GBp | XLON | xZKArsG\$4xl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:06:58 | GMT | 1,913 | 127.45 | GBp | XLON | xZKArsG\$4Nv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:06:35 | GMT | 1,343 | 127.35 | GBp | XLON | xZKArsG\$5Io  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:06:30 | GMT | 1,500 | 127.40 | GBp | XLON | xZKArsG\$5qr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:03:46 | GMT | 1,098 | 127.15 | GBp | XLON | xZKArsG\$098  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:03:46 | GMT | 1,396 | 127.15 | GBp | XLON | xZKArsG\$08n  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:03:24 | GMT | 1,479 | 127.20 | GBp | XLON | xZKArsG\$1y9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:02:28 | GMT | 1,236 | 127.10 | GBp | XLON | xZKArsG\$E7Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:02:28 | GMT | 1,517 | 127.15 | GBp | XLON | xZKArsG\$E7a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:02:28 | GMT | 1,761 | 127.15 | GBp | XLON | xZKArsG\$E73  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:01:00 | GMT | 1,418 | 127.45 | GBp | XLON | xZKArsG\$Cqp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 09:01:00 | GMT | 2,018 | 127.50 | GBp | XLON | xZKArsG\$Cqg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:59:52 | GMT | 957   | 127.55 | GBp | XLON | xZKArsG\$D9\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:59:52 | GMT | 1,369 | 127.60 | GBp | XLON | xZKArsG\$D8u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:59:52 | GMT | 1,303 | 127.60 | GBp | XLON | xZKArsG\$D8E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:59:06 | GMT | 1,527 | 127.55 | GBp | XLON | xZKArsG\$AMU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:58:10 | GMT | 1,612 | 127.35 | GBp | XLON | xZKArsG\$BLa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:58:10 | GMT | 1,741 | 127.40 | GBp | XLON | xZKArsG\$BKt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:57:28 | GMT | 1,500 | 127.45 | GBp | XLON | xZKArsG\$8xu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:57:24 | GMT | 1,741 | 127.50 | GBp | XLON | xZKArsG\$86Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:57:22 | GMT | 1,003 | 127.55 | GBp | XLON | xZKArsG\$80C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:56:58 | GMT | 1,757 | 127.35 | GBp | XLON | xZKArsG\$9jc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:55:08 | GMT | 1,267 | 127.35 | GBp | XLON | xZKArsGutwC   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:55:08 | GMT | 1,806 | 127.40 | GBp | XLON | xZKArsGutwE   |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:54:28 | GMT | 1,044 | 126.90 | GBp | XLON | xZKArsGuqsP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:54:06 | GMT | 1,100 | 126.85 | GBp | XLON | xZKArsGuq8T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:53:32 | GMT | 330   | 126.90 | GBp | XLON | xZKArsGurpj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:53:30 | GMT | 586   | 126.90 | GBp | XLON | xZKArsGuryY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:53:30 | GMT | 10    | 126.90 | GBp | XLON | xZKArsGurya  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:53:29 | GMT | 1,321 | 126.95 | GBp | XLON | xZKArsGuryV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:53:26 | GMT | 1,966 | 127.05 | GBp | XLON | xZKArsGurxh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:53:26 | GMT | 1,003 | 127.10 | GBp | XLON | xZKArsGurxl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:53:05 | GMT | 707   | 127.05 | GBp | XLON | xZKArsGurUz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:53:05 | GMT | 1,843 | 127.05 | GBp | XLON | xZKArsGurPp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:53:02 | GMT | 2,621 | 127.10 | GBp | XLON | xZKArsGuob2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:51:45 | GMT | 1,300 | 126.75 | GBp | XLON | xZKArsGupFV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:51:07 | GMT | 1,688 | 126.25 | GBp | XLON | xZKArsGum43  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:49:25 | GMT | 914   | 126.10 | GBp | XLON | xZKArsGu@Dg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:49:20 | GMT | 1,437 | 126.20 | GBp | XLON | xZKArsGu@KX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:49:15 | GMT | 1,390 | 126.25 | GBp | XLON | xZKArsGu@I\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:49:13 | GMT | 1,390 | 126.30 | GBp | XLON | xZKArsGu@TG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:49:08 | GMT | 1,982 | 126.35 | GBp | XLON | xZKArsGu\$bA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:47:22 | GMT | 1,475 | 126.35 | GBp | XLON | xZKArsGuzZC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:46:58 | GMT | 41    | 126.45 | GBp | XLON | xZKArsGuz2L  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:46:58 | GMT | 962   | 126.45 | GBp | XLON | xZKArsGuz2N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:46:58 | GMT | 1,312 | 126.50 | GBp | XLON | xZKArsGuz2Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:46:58 | GMT | 1,868 | 126.55 | GBp | XLON | xZKArsGuz2S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:46:30 | GMT | 1,078 | 126.60 | GBp | XLON | xZKArsGuwih  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:45:15 | GMT | 1,249 | 126.20 | GBp | XLON | xZKArsGuxT@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:44:54 | GMT | 1,474 | 126.70 | GBp | XLON | xZKArsGuup@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:44:53 | GMT | 1,940 | 126.80 | GBp | XLON | xZKArsGuuzC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:44:52 | GMT | 1,940 | 126.85 | GBp | XLON | xZKArsGuuy2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:44:52 | GMT | 2,760 | 126.90 | GBp | XLON | xZKArsGuuy4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:42:01 | GMT | 1,770 | 126.70 | GBp | XLON | xZKArsGuay@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:42:01 | GMT | 749   | 126.65 | GBp | XLON | xZKArsGuay4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:42:01 | GMT | 1,201 | 126.70 | GBp | XLON | xZKArsGuay8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:41:43 | GMT | 1,779 | 126.75 | GBp | XLON | xZKArsGuaJH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:40:38 | GMT | 807   | 126.10 | GBp | XLON | xZKArsGuYpT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:40:38 | GMT | 1,152 | 126.15 | GBp | XLON | xZKArsGuYpV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:40:28 | GMT | 2,227 | 126.20 | GBp | XLON | xZKArsGuY1m  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:39:18 | GMT | 5,081 | 126.90 | GBp | XLON | xZKArsGuWEN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:39:13 | GMT | 2,459 | 127.05 | GBp | XLON | xZKArsGuWHZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:39:13 | GMT | 1,734 | 127.05 | GBp | XLON | xZKArsGuWHh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:39:13 | GMT | 3,000 | 127.05 | GBp | XLON | xZKArsGuWHj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:39:13 | GMT | 2,423 | 127.05 | GBp | XLON | xZKArsGuWHs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:36:47 | GMT | 1,500 | 126.45 | GBp | XLON | xZKArsGuWp   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:36:26 | GMT | 1,697 | 126.45 | GBp | XLON | xZKArsGui4X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:35:50 | GMT | 1,377 | 126.30 | GBp | XLON | xZKArsGujhy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:35:50 | GMT | 1,652 | 126.35 | GBp | XLON | xZKArsGujh0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:34:08 | GMT | 1,036 | 125.80 | GBp | XLON | xZKArsGueZ5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:34:08 | GMT | 1,477 | 125.85 | GBp | XLON | xZKArsGuejd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:34:07 | GMT | 1,526 | 126.05 | GBp | XLON | xZKArsGuelx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:33:12 | GMT | 1,390 | 125.80 | GBp | XLON | xZKArsGuffc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:33:04 | GMT | 1,220 | 125.85 | GBp | XLON | xZKArsGufSk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:33:02 | GMT | 1,739 | 125.90 | GBp | XLON | xZKArsGufPo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:32:40 | GMT | 1,500 | 125.70 | GBp | XLON | xZKArsGuMv7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:31:56 | GMT | 998   | 125.65 | GBp | XLON | xZKArsGuNp   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:31:56 | GMT | 1,424 | 125.70 | GBp | XLON | xZKArsGuNrR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:30:59 | GMT | 929   | 125.95 | GBp | XLON | xZKArsGuKxn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:30:50 | GMT | 1,108 | 126.00 | GBp | XLON | xZKArsGuKEy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:30:35 | GMT | 1,100 | 126.00 | GBp | XLON | xZKArsGuLce  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:30:04 | GMT | 1,193 | 126.55 | GBp | XLON | xZKArsGuLKI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:30:00 | GMT | 782   | 126.60 | GBp | XLON | xZKArsGuLIV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:30:00 | GMT | 1,248 | 126.60 | GBp | XLON | xZKArsGuLT6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:30:00 | GMT | 2,030 | 126.65 | GBp | XLON | xZKArsGuLTC  |



|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:29:18 | GMT | 1,598 | 126.60 | GBp | XLON | xZKArsGuITM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:29:18 | GMT | 2,274 | 126.65 | GBp | XLON | xZKArsGuITO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:27:28 | GMT | 1,277 | 126.65 | GBp | XLON | xZKArsGuHrY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:27:27 | GMT | 1,764 | 126.70 | GBp | XLON | xZKArsGuHSB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:27:27 | GMT | 1,764 | 126.70 | GBp | XLON | xZKArsGuHSs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:27:27 | GMT | 2,513 | 126.75 | GBp | XLON | xZKArsGuHnW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:25:48 | GMT | 1,355 | 126.45 | GBp | XLON | xZKArsGuV@1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:24:58 | GMT | 1,738 | 126.35 | GBp | XLON | xZKArsGuSt9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:24:58 | GMT | 2,476 | 126.40 | GBp | XLON | xZKArsGuStF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:24:58 | GMT | 1,228 | 126.40 | GBp | XLON | xZKArsGuSsa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:24:58 | GMT | 2,039 | 126.45 | GBp | XLON | xZKArsGuSsg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:24:49 | GMT | 1,183 | 126.60 | GBp | XLON | xZKArsGuS\$T |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:23:40 | GMT | 1,003 | 126.05 | GBp | XLON | xZKArsGuTM3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:22:43 | GMT | 1,561 | 126.35 | GBp | XLON | xZKArsGuRaR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:22:16 | GMT | 708   | 126.55 | GBp | XLON | xZKArsGuR59  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:22:16 | GMT | 905   | 126.60 | GBp | XLON | xZKArsGuR4j  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:22:16 | GMT | 246   | 126.65 | GBp | XLON | xZKArsGuR4v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:22:16 | GMT | 1,010 | 126.65 | GBp | XLON | xZKArsGuR4x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:57 | GMT | 1,047 | 126.65 | GBp | XLON | xZKArsGuRSQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:57 | GMT | 1,703 | 126.70 | GBp | XLON | xZKArsGuRVd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:41 | GMT | 925   | 126.75 | GBp | XLON | xZKArsGuOsB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:41 | GMT | 206   | 126.75 | GBp | XLON | xZKArsGuOsd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:08 | GMT | 759   | 126.85 | GBp | XLON | xZKArsGuOSg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:08 | GMT | 1,259 | 126.90 | GBp | XLON | xZKArsGuOSA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:08 | GMT | 1,104 | 126.95 | GBp | XLON | xZKArsGuOSC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:08 | GMT | 155   | 126.95 | GBp | XLON | xZKArsGuOSE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:01 | GMT | 379   | 127.00 | GBp | XLON | xZKArsGuPX\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:21:01 | GMT | 2,492 | 127.00 | GBp | XLON | xZKArsGuPX1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:20:09 | GMT | 2,926 | 126.55 | GBp | XLON | xZKArsGu6YU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:18:58 | GMT | 1,329 | 126.15 | GBp | XLON | xZKArsGu7uW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:18:48 | GMT | 357   | 125.85 | GBp | XLON | xZKArsGu7Eo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:18:48 | GMT | 808   | 125.85 | GBp | XLON | xZKArsGu7Eq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:18:25 | GMT | 1,325 | 126.00 | GBp | XLON | xZKArsGu4dH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:18:25 | GMT | 1,887 | 126.05 | GBp | XLON | xZKArsGu4dJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:18:19 | GMT | 1,168 | 126.20 | GBp | XLON | xZKArsGu4jH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:18:19 | GMT | 1,665 | 126.25 | GBp | XLON | xZKArsGu4jJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:17:27 | GMT | 1,003 | 125.90 | GBp | XLON | xZKArsGu5Xe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:17:21 | GMT | 1,356 | 125.90 | GBp | XLON | xZKArsGu5kx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:17:11 | GMT | 1,845 | 125.90 | GBp | XLON | xZKArsGu5oA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:17:09 | GMT | 2,625 | 125.95 | GBp | XLON | xZKArsGu5z\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:15:56 | GMT | 1,809 | 126.65 | GBp | XLON | xZKArsGu3yh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:15:56 | GMT | 1,500 | 126.70 | GBp | XLON | xZKArsGu3yt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:15:56 | GMT | 937   | 126.80 | GBp | XLON | xZKArsGu3yr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:15:56 | GMT | 1,359 | 126.70 | GBp | XLON | xZKArsGu3yw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:15:56 | GMT | 1,934 | 126.75 | GBp | XLON | xZKArsGu3yy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:15:09 | GMT | 576   | 126.45 | GBp | XLON | xZKArsGu0gx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:14:26 | GMT | 1,262 | 126.10 | GBp | XLON | xZKArsGu1n1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:14:18 | GMT | 1,413 | 126.10 | GBp | XLON | xZKArsGu1uA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:14:14 | GMT | 1,298 | 126.15 | GBp | XLON | xZKArsGu14h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:13:56 | GMT | 2,080 | 126.20 | GBp | XLON | xZKArsGu1To  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:13:11 | GMT | 1,741 | 126.75 | GBp | XLON | xZKArsGuELs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:13:11 | GMT | 2,480 | 126.80 | GBp | XLON | xZKArsGuELu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:12:59 | GMT | 1,974 | 126.70 | GBp | XLON | xZKArsGuFc4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:11:50 | GMT | 1,815 | 127.55 | GBp | XLON | xZKArsGuCAm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:11:17 | GMT | 143   | 127.60 | GBp | XLON | xZKArsGuD7V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:11:17 | GMT | 715   | 127.60 | GBp | XLON | xZKArsGuD6X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:11:17 | GMT | 858   | 127.65 | GBp | XLON | xZKArsGuD6d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:11:17 | GMT | 1,226 | 127.70 | GBp | XLON | xZKArsGuD3T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:11:17 | GMT | 2,187 | 127.70 | GBp | XLON | xZKArsGuD2d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:11:14 | GMT | 1,535 | 127.65 | GBp | XLON | xZKArsGuDFP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:10:51 | GMT | 1,256 | 127.60 | GBp | XLON | xZKArsGuAtb  |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:09:54 | GMT | 854   | 128.10 | GBp | XLON | xZKArsGuBze   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:09:42 | GMT | 1,444 | 128.35 | GBp | XLON | xZKArsGuB39   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:09:41 | GMT | 1,608 | 128.40 | GBp | XLON | xZKArsGuBDZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:09:41 | GMT | 2,288 | 128.45 | GBp | XLON | xZKArsGuBDzb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:09:23 | GMT | 1,055 | 128.65 | GBp | XLON | xZKArsGuBRX   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:09:23 | GMT | 2,124 | 128.90 | GBp | XLON | xZKArsGuBRr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:09:23 | GMT | 1,500 | 128.90 | GBp | XLON | xZKArsGuBRt   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:09:23 | GMT | 2,264 | 128.70 | GBp | XLON | xZKArsGuBRz   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:07:12 | GMT | 1,448 | 128.25 | GBp | XLON | xZKArsGvsS0   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:07:12 | GMT | 873   | 128.30 | GBp | XLON | xZKArsGvsV6   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:07:12 | GMT | 1,244 | 128.35 | GBp | XLON | xZKArsGvsV8   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:06:29 | GMT | 1,131 | 128.25 | GBp | XLON | xZKArsGvqnE   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:06:29 | GMT | 1,611 | 128.30 | GBp | XLON | xZKArsGvqmM   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:06:28 | GMT | 1,410 | 128.45 | GBp | XLON | xZKArsGvppq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:06:28 | GMT | 2,008 | 128.50 | GBp | XLON | xZKArsGvpps   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:05:46 | GMT | 2,273 | 128.45 | GBp | XLON | xZKArsGvr4z   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:05:33 | GMT | 985   | 128.40 | GBp | XLON | xZKArsGvrGw   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:05:33 | GMT | 1,003 | 128.45 | GBp | XLON | xZKArsGvrGy   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:04:45 | GMT | 1,571 | 128.50 | GBp | XLON | xZKArsGvoHl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:04:45 | GMT | 1,571 | 128.55 | GBp | XLON | xZKArsGvoHr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:04:45 | GMT | 2,238 | 128.60 | GBp | XLON | xZKArsGvoHt   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:04:16 | GMT | 1,375 | 128.75 | GBp | XLON | xZKArsGvp5l   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:04:14 | GMT | 1,958 | 128.80 | GBp | XLON | xZKArsGvp3q   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:04:13 | GMT | 945   | 129.00 | GBp | XLON | xZKArsGvp9l   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:03:55 | GMT | 1,376 | 128.90 | GBp | XLON | xZKArsGvmmI   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:03:55 | GMT | 28    | 128.95 | GBp | XLON | xZKArsGvmmS   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:03:55 | GMT | 913   | 128.95 | GBp | XLON | xZKArsGvmpX   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:03:51 | GMT | 388   | 128.95 | GBp | XLON | xZKArsGvmm6   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:02:45 | GMT | 1,653 | 129.00 | GBp | XLON | xZKArsGv@sy   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:02:44 | GMT | 1,653 | 129.10 | GBp | XLON | xZKArsGv@mh   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:02:12 | GMT | 731   | 129.20 | GBp | XLON | xZKArsGv\$ys  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:02:11 | GMT | 866   | 129.20 | GBp | XLON | xZKArsGv\$@J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:02:11 | GMT | 1,381 | 129.25 | GBp | XLON | xZKArsGv\$vl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:02:06 | GMT | 1,968 | 129.30 | GBp | XLON | xZKArsGv\$Dh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:02:03 | GMT | 1,383 | 129.50 | GBp | XLON | xZKArsGv\$8y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:02:03 | GMT | 1,955 | 129.55 | GBp | XLON | xZKArsGv\$8@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:02:03 | GMT | 1,623 | 129.55 | GBp | XLON | xZKArsGv\$BI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:01:56 | GMT | 1,795 | 129.60 | GBp | XLON | xZKArsGv\$RZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 07/03/2022 | 08:01:24 | GMT | 1,003 | 129.65 | GBp | XLON | xZKArsGvyM6   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:28:19 | GMT | 126   | 128.25 | GBp | XLON | xZKArs\$TG39  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:27:44 | GMT | 1,418 | 128.15 | GBp | XLON | xZKArs\$THkm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:27:44 | GMT | 2,199 | 128.20 | GBp | XLON | xZKArs\$THkH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:27:35 | GMT | 2,051 | 128.30 | GBp | XLON | xZKArs\$THsl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:26:52 | GMT | 1,283 | 128.00 | GBp | XLON | xZKArs\$TUWi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:26:48 | GMT | 2,438 | 128.05 | GBp | XLON | xZKArs\$TUj\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:26:28 | GMT | 3,282 | 128.00 | GBp | XLON | xZKArs\$TUxQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:26:02 | GMT | 1,841 | 128.00 | GBp | XLON | xZKArs\$TUOm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:26:02 | GMT | 2,968 | 128.05 | GBp | XLON | xZKArs\$TUOv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:26:02 | GMT | 1,229 | 128.05 | GBp | XLON | xZKArs\$TUOx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:25:20 | GMT | 1,003 | 128.05 | GBp | XLON | xZKArs\$TVT2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:25:20 | GMT | 2,161 | 128.05 | GBp | XLON | xZKArs\$TVT8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:25:16 | GMT | 4,088 | 128.10 | GBp | XLON | xZKArs\$TVRi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:24:56 | GMT | 1,624 | 128.05 | GBp | XLON | xZKArs\$TSmU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:24:53 | GMT | 2,694 | 128.10 | GBp | XLON | xZKArs\$TSym  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:24:51 | GMT | 1,938 | 128.15 | GBp | XLON | xZKArs\$TS@F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:24:51 | GMT | 3,446 | 128.20 | GBp | XLON | xZKArs\$TS@G  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:24:51 | GMT | 971   | 128.20 | GBp | XLON | xZKArs\$TS@I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:23:33 | GMT | 3,159 | 128.20 | GBp | XLON | xZKArs\$TTJs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:23:09 | GMT | 1,003 | 128.20 | GBp | XLON | xZKArs\$TQRu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:23:02 | GMT | 1,180 | 128.20 | GBp | XLON | xZKArs\$TQm0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:22:33 | GMT | 2,565 | 128.25 | GBp | XLON | xZKArs\$TQB0  |



|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:03:02 | GMT | 1,475 | 128.80 | GBp | XLON | xZKAr\$aUtlLu |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:03:02 | GMT | 2,676 | 128.80 | GBp | XLON | xZKAr\$aUtlW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:01:34 | GMT | 1,799 | 128.75 | GBp | XLON | xZKAr\$aUrqI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:01:34 | GMT | 1,524 | 128.75 | GBp | XLON | xZKAr\$aUrqR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:01:26 | GMT | 2,116 | 128.75 | GBp | XLON | xZKAr\$aUryH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:00:40 | GMT | 880   | 128.95 | GBp | XLON | xZKAr\$aUozZF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:00:40 | GMT | 1,137 | 128.95 | GBp | XLON | xZKAr\$aUozZU |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:00:31 | GMT | 1,705 | 129.00 | GBp | XLON | xZKAr\$aUomc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:00:31 | GMT | 1,267 | 129.00 | GBp | XLON | xZKAr\$aUom7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:00:02 | GMT | 1,089 | 128.95 | GBp | XLON | xZKAr\$aUoos  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 16:00:01 | GMT | 1,551 | 129.00 | GBp | XLON | xZKAr\$aUpaW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:59:35 | GMT | 1,095 | 128.90 | GBp | XLON | xZKAr\$aUp3I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:59:25 | GMT | 1,098 | 128.95 | GBp | XLON | xZKAr\$aUpMI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:59:25 | GMT | 1,564 | 129.00 | GBp | XLON | xZKAr\$aUpHX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:58:32 | GMT | 1,050 | 128.90 | GBp | XLON | xZKAr\$aUnbr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:58:32 | GMT | 1,534 | 128.95 | GBp | XLON | xZKAr\$aUnbD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:58:32 | GMT | 368   | 128.95 | GBp | XLON | xZKAr\$aUnaZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:58:32 | GMT | 1,817 | 128.95 | GBp | XLON | xZKAr\$aUnab  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:58:32 | GMT | 18    | 128.95 | GBp | XLON | xZKAr\$aUnad  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:57:44 | GMT | 1,344 | 128.75 | GBp | XLON | xZKAr\$aUnSa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:57:44 | GMT | 1,914 | 128.80 | GBp | XLON | xZKAr\$aUnSQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:57:13 | GMT | 1,927 | 128.75 | GBp | XLON | xZKAr\$aU@xq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:57:12 | GMT | 2,079 | 128.80 | GBp | XLON | xZKAr\$aU@we  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:56:11 | GMT | 1,106 | 129.00 | GBp | XLON | xZKAr\$aU\$wm |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:56:10 | GMT | 1,649 | 129.05 | GBp | XLON | xZKAr\$aU\$5a |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:56:10 | GMT | 3,770 | 129.05 | GBp | XLON | xZKAr\$aU\$5I |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:55:53 | GMT | 3,831 | 129.10 | GBp | XLON | xZKAr\$aU\$TT |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:55:23 | GMT | 1,004 | 129.15 | GBp | XLON | xZKAr\$aUym   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:55:23 | GMT | 260   | 129.15 | GBp | XLON | xZKAr\$aUymm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:55:23 | GMT | 5,862 | 129.15 | GBp | XLON | xZKAr\$aUymk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:53:06 | GMT | 985   | 129.05 | GBp | XLON | xZKAr\$aUwND  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:53:04 | GMT | 1,459 | 129.10 | GBp | XLON | xZKAr\$aUwH0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:53:04 | GMT | 1,096 | 129.10 | GBp | XLON | xZKAr\$aUwHJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:52:39 | GMT | 1,623 | 129.15 | GBp | XLON | xZKAr\$aUxg9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:52:39 | GMT | 2,223 | 129.15 | GBp | XLON | xZKAr\$aUxgH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:52:01 | GMT | 1,771 | 129.15 | GBp | XLON | xZKAr\$aUxGd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:52:01 | GMT | 1,656 | 129.15 | GBp | XLON | xZKAr\$aUxGk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:51:30 | GMT | 1,581 | 129.00 | GBp | XLON | xZKAr\$aUuzh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:51:30 | GMT | 1,581 | 129.00 | GBp | XLON | xZKAr\$aUuzA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:50:55 | GMT | 1,764 | 128.95 | GBp | XLON | xZKAr\$aUuOd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:50:55 | GMT | 1,839 | 128.95 | GBp | XLON | xZKAr\$aUuOx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:50:35 | GMT | 4,190 | 129.00 | GBp | XLON | xZKAr\$aUvge  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:50:35 | GMT | 5,975 | 129.00 | GBp | XLON | xZKAr\$aUvqI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:49:48 | GMT | 531   | 129.05 | GBp | XLON | xZKAr\$aUodV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:49:48 | GMT | 3,000 | 129.05 | GBp | XLON | xZKAr\$aUoccX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:49:48 | GMT | 3,786 | 129.00 | GBp | XLON | xZKAr\$aUccch |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:47:48 | GMT | 3,903 | 128.85 | GBp | XLON | xZKAr\$aUaWH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:46:12 | GMT | 1,749 | 128.65 | GBp | XLON | xZKAr\$aUbw3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:46:05 | GMT | 2,487 | 128.70 | GBp | XLON | xZKAr\$aUbov  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:46:04 | GMT | 4,460 | 128.70 | GBp | XLON | xZKAr\$aUb2a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:44:31 | GMT | 1,393 | 128.70 | GBp | XLON | xZKAr\$aUZbH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:44:11 | GMT | 1,622 | 128.60 | GBp | XLON | xZKAr\$aUZo8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:44:06 | GMT | 2,084 | 128.60 | GBp | XLON | xZKAr\$aUZwz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:44:03 | GMT | 2,247 | 128.65 | GBp | XLON | xZKAr\$aUZ5H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:43:21 | GMT | 1,256 | 128.70 | GBp | XLON | xZKAr\$aUWj8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:43:03 | GMT | 2,202 | 128.65 | GBp | XLON | xZKAr\$aUWza  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:42:24 | GMT | 1,742 | 128.55 | GBp | XLON | xZKAr\$aUXam  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:42:24 | GMT | 2,805 | 128.55 | GBp | XLON | xZKAr\$aUXat  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:42:07 | GMT | 1,735 | 128.60 | GBp | XLON | xZKAr\$aUXoT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:41:27 | GMT | 1,003 | 128.60 | GBp | XLON | xZKAr\$aUXPs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:40:40 | GMT | 868   | 128.90 | GBp | XLON | xZKAr\$aUkw@  |



|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:24:43 | GMT | 1,351 | 128.50 | GBp | XLON | xZKAr\$aUSXk |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:24:40 | GMT | 1,214 | 128.50 | GBp | XLON | xZKAr\$aUSID |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:24:16 | GMT | 854   | 128.75 | GBp | XLON | xZKAr\$aUSFg |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:24:14 | GMT | 137   | 128.75 | GBp | XLON | xZKAr\$aUSFV |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:24:13 | GMT | 869   | 128.80 | GBp | XLON | xZKAr\$aUS9z |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:24:12 | GMT | 137   | 128.80 | GBp | XLON | xZKAr\$aUS9H |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:24:11 | GMT | 1,078 | 128.85 | GBp | XLON | xZKAr\$aUS8S |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:24:10 | GMT | 137   | 128.85 | GBp | XLON | xZKAr\$aUSAS |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:24:02 | GMT | 137   | 128.85 | GBp | XLON | xZKAr\$aUSIy |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:23:51 | GMT | 1,918 | 128.85 | GBp | XLON | xZKAr\$aUTaE |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:23:16 | GMT | 842   | 128.75 | GBp | XLON | xZKAr\$aUTC1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:23:16 | GMT | 883   | 128.70 | GBp | XLON | xZKAr\$aUTC8 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:23:16 | GMT | 1,259 | 128.75 | GBp | XLON | xZKAr\$aUTCA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:22:51 | GMT | 954   | 128.70 | GBp | XLON | xZKAr\$aUQI3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:22:44 | GMT | 1,009 | 128.75 | GBp | XLON | xZKAr\$aUQTL |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:22:41 | GMT | 1,009 | 128.75 | GBp | XLON | xZKAr\$aUQPt |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:22:22 | GMT | 1,256 | 128.75 | GBp | XLON | xZKAr\$aUQ6q |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:22:12 | GMT | 1,816 | 128.80 | GBp | XLON | xZKAr\$aUQ8G |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:22:12 | GMT | 1,489 | 128.80 | GBp | XLON | xZKAr\$aUQBZ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:21:23 | GMT | 835   | 128.75 | GBp | XLON | xZKAr\$aURFo |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:21:23 | GMT | 1,754 | 128.75 | GBp | XLON | xZKAr\$aURFD |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:21:14 | GMT | 911   | 128.80 | GBp | XLON | xZKAr\$aURMc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:21:10 | GMT | 1,300 | 128.85 | GBp | XLON | xZKAr\$aURIS |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:20:36 | GMT | 760   | 129.00 | GBp | XLON | xZKAr\$aUO8V |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:20:36 | GMT | 1,087 | 129.05 | GBp | XLON | xZKAr\$aUOAC |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:20:31 | GMT | 1,758 | 129.10 | GBp | XLON | xZKAr\$aUONA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:20:27 | GMT | 2,500 | 129.15 | GBp | XLON | xZKAr\$aUOTu |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:19:29 | GMT | 1,628 | 129.20 | GBp | XLON | xZKAr\$aUPSj |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:19:29 | GMT | 2,316 | 129.25 | GBp | XLON | xZKAr\$aUPSz |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:19:21 | GMT | 2,844 | 129.25 | GBp | XLON | xZKAr\$aU6al |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:18:03 | GMT | 839   | 129.25 | GBp | XLON | xZKAr\$aU7@A |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:18:03 | GMT | 1,802 | 129.30 | GBp | XLON | xZKAr\$aU7xx |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:18:03 | GMT | 4,380 | 129.35 | GBp | XLON | xZKAr\$aU7w4 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:17:10 | GMT | 2,403 | 129.20 | GBp | XLON | xZKAr\$aU4oV |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:16:57 | GMT | 5,477 | 129.25 | GBp | XLON | xZKAr\$aU43G |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:16:57 | GMT | 1,507 | 129.20 | GBp | XLON | xZKAr\$aU43V |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:16:57 | GMT | 3,436 | 129.25 | GBp | XLON | xZKAr\$aU421 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:14:44 | GMT | 1,908 | 128.70 | GBp | XLON | xZKAr\$aU2Rv |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:14:00 | GMT | 1,439 | 128.55 | GBp | XLON | xZKAr\$aU3AK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:14:00 | GMT | 2,386 | 128.60 | GBp | XLON | xZKAr\$aU3Ld |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:14:00 | GMT | 2,704 | 128.65 | GBp | XLON | xZKAr\$aU3Li |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:14:00 | GMT | 2,735 | 128.65 | GBp | XLON | xZKAr\$aU3Lk |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:13:45 | GMT | 282   | 128.70 | GBp | XLON | xZKAr\$aU3RN |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:13:45 | GMT | 2,659 | 128.70 | GBp | XLON | xZKAr\$aU3RP |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:13:05 | GMT | 3,417 | 128.45 | GBp | XLON | xZKAr\$aU01o |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:13:04 | GMT | 1,124 | 128.50 | GBp | XLON | xZKAr\$aU02u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:13:04 | GMT | 2,661 | 128.50 | GBp | XLON | xZKAr\$aU02w |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:10:03 | GMT | 703   | 127.90 | GBp | XLON | xZKAr\$aUCYJ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:10:00 | GMT | 57    | 127.90 | GBp | XLON | xZKAr\$aUCea |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:10:00 | GMT | 1,084 | 127.95 | GBp | XLON | xZKAr\$aUCgR |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:09:51 | GMT | 982   | 128.00 | GBp | XLON | xZKAr\$aUCoJ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:09:51 | GMT | 653   | 128.00 | GBp | XLON | xZKAr\$aUCoL |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:09:35 | GMT | 2,195 | 128.00 | GBp | XLON | xZKAr\$aUC3e |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:09:31 | GMT | 2,384 | 128.05 | GBp | XLON | xZKAr\$aUCFh |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:08:31 | GMT | 1,312 | 127.90 | GBp | XLON | xZKAr\$aUDKR |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:08:17 | GMT | 1,656 | 127.90 | GBp | XLON | xZKAr\$aUDQc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:08:17 | GMT | 136   | 127.90 | GBp | XLON | xZKAr\$aUDQe |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:08:15 | GMT | 2,548 | 127.95 | GBp | XLON | xZKAr\$aUAcW |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:08:12 | GMT | 2,228 | 128.00 | GBp | XLON | xZKAr\$aUAWL |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:08:12 | GMT | 137   | 128.00 | GBp | XLON | xZKAr\$aUAWN |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:07:04 | GMT | 1,524 | 128.10 | GBp | XLON | xZKAr\$aUBHS |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:07:04 | GMT | 137   | 128.10 | GBp | XLON | xZKAr\$aUBHu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:07:00 | GMT | 2,365 | 128.15 | GBp | XLON | xZKAr\$aUBps  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:06:17 | GMT | 1,658 | 128.25 | GBp | XLON | xZKAr\$aU8jO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:06:17 | GMT | 265   | 128.30 | GBp | XLON | xZKAr\$aU8iu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:06:17 | GMT | 2,096 | 128.30 | GBp | XLON | xZKAr\$aU8iG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:05:37 | GMT | 1,864 | 128.40 | GBp | XLON | xZKAr\$aU8Ry  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:05:35 | GMT | 2,652 | 128.45 | GBp | XLON | xZKAr\$aU9aP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:04:50 | GMT | 1,375 | 128.15 | GBp | XLON | xZKAr\$aU9U@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:04:44 | GMT | 1,156 | 128.20 | GBp | XLON | xZKAr\$aVsXo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:04:31 | GMT | 1,114 | 128.15 | GBp | XLON | xZKAr\$aVshv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:04:26 | GMT | 1,590 | 128.20 | GBp | XLON | xZKAr\$aVstF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:04:20 | GMT | 2,182 | 128.15 | GBp | XLON | xZKAr\$aVsoJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:04:08 | GMT | 1,500 | 128.15 | GBp | XLON | xZKAr\$aVs0A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:03:53 | GMT | 1,590 | 128.15 | GBp | XLON | xZKAr\$aVsME  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:03:28 | GMT | 2,469 | 128.15 | GBp | XLON | xZKAr\$aVtft  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:02:50 | GMT | 1,714 | 128.10 | GBp | XLON | xZKAr\$aVtHg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:02:50 | GMT | 1,961 | 128.15 | GBp | XLON | xZKAr\$aVtH2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:02:03 | GMT | 397   | 128.60 | GBp | XLON | xZKAr\$aVqL9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:02:03 | GMT | 864   | 128.60 | GBp | XLON | xZKAr\$aVqL7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:02:03 | GMT | 384   | 128.60 | GBp | XLON | xZKAr\$aVqLB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:02:03 | GMT | 2,341 | 128.65 | GBp | XLON | xZKAr\$aVqLH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:02:02 | GMT | 4,031 | 128.70 | GBp | XLON | xZKAr\$aVqNI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:01:43 | GMT | 138   | 128.70 | GBp | XLON | xZKAr\$aVrje  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:01:28 | GMT | 392   | 128.75 | GBp | XLON | xZKAr\$aVrZS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:01:28 | GMT | 2,608 | 128.75 | GBp | XLON | xZKAr\$aVrZU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:00:26 | GMT | 1,270 | 128.70 | GBp | XLON | xZKAr\$aVomR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:00:02 | GMT | 774   | 128.95 | GBp | XLON | xZKAr\$aVpgo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:00:01 | GMT | 1,108 | 129.00 | GBp | XLON | xZKAr\$aVpsV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:00:01 | GMT | 710   | 129.00 | GBp | XLON | xZKAr\$aVpn8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 15:00:01 | GMT | 533   | 129.00 | GBp | XLON | xZKAr\$aVpnA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:59:38 | GMT | 1,795 | 129.00 | GBp | XLON | xZKAr\$aVmdc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:59:38 | GMT | 1,530 | 128.95 | GBp | XLON | xZKAr\$aVmdn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:59:38 | GMT | 3,488 | 129.00 | GBp | XLON | xZKAr\$aVmdr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:59:11 | GMT | 3,305 | 129.00 | GBp | XLON | xZKAr\$aVmDP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:59:11 | GMT | 2,439 | 129.00 | GBp | XLON | xZKAr\$aVmDR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:59:11 | GMT | 3,405 | 128.95 | GBp | XLON | xZKAr\$aVmCy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:58:52 | GMT | 1,003 | 128.95 | GBp | XLON | xZKAr\$aVnjJA |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:58:19 | GMT | 3,619 | 128.95 | GBp | XLON | xZKAr\$aVn3G  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:55:12 | GMT | 1,154 | 128.80 | GBp | XLON | xZKAr\$aVzaj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:55:10 | GMT | 1,267 | 128.80 | GBp | XLON | xZKAr\$aVzX0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:55:06 | GMT | 1,003 | 128.85 | GBp | XLON | xZKAr\$aVzgy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:55:06 | GMT | 1,617 | 128.85 | GBp | XLON | xZKAr\$aVzgf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:55:06 | GMT | 2,301 | 128.90 | GBp | XLON | xZKAr\$aVzgh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:54:10 | GMT | 917   | 128.85 | GBp | XLON | xZKAr\$aVwg0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:53:39 | GMT | 1,535 | 129.00 | GBp | XLON | xZKAr\$aVwjJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:53:37 | GMT | 1,433 | 129.05 | GBp | XLON | xZKAr\$aVwSX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:53:30 | GMT | 773   | 129.15 | GBp | XLON | xZKAr\$aVxbH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:53:03 | GMT | 1,003 | 129.15 | GBp | XLON | xZKAr\$aVx\$@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:52:44 | GMT | 1,339 | 129.35 | GBp | XLON | xZKAr\$aVxMY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:52:43 | GMT | 1,907 | 129.40 | GBp | XLON | xZKAr\$aVxJo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:52:42 | GMT | 2,001 | 129.45 | GBp | XLON | xZKAr\$aVxJF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:52:36 | GMT | 4,560 | 129.50 | GBp | XLON | xZKAr\$aVxUI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:50:52 | GMT | 1,270 | 129.25 | GBp | XLON | xZKAr\$aVvHL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:50:52 | GMT | 1,734 | 129.30 | GBp | XLON | xZKAr\$aVvI0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:50:40 | GMT | 866   | 129.40 | GBp | XLON | xZKAr\$aVvcW0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:50:35 | GMT | 1,003 | 129.45 | GBp | XLON | xZKAr\$aVcki  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:50:20 | GMT | 1,324 | 129.40 | GBp | XLON | xZKAr\$aVc5e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:49:47 | GMT | 491   | 129.55 | GBp | XLON | xZKAr\$aVdnl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:49:43 | GMT | 777   | 129.55 | GBp | XLON | xZKAr\$aVdz6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:49:42 | GMT | 2,107 | 129.60 | GBp | XLON | xZKAr\$aVd@5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:49:42 | GMT | 2,358 | 129.65 | GBp | XLON | xZKAr\$aVdvG  |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:49:03 | GMT | 1,740 | 129.60 | GBp | XLON | xZKAr\$aVaky  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:48:32 | GMT | 1,611 | 129.65 | GBp | XLON | xZKAr\$aVaAQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:48:32 | GMT | 1,262 | 129.65 | GBp | XLON | xZKAr\$aValt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:48:30 | GMT | 1,300 | 129.70 | GBp | XLON | xZKAr\$aVaM9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:48:07 | GMT | 2,777 | 129.50 | GBp | XLON | xZKAr\$aVbgp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:47:03 | GMT | 1,320 | 129.45 | GBp | XLON | xZKAr\$aVypY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:47:03 | GMT | 1,883 | 129.50 | GBp | XLON | xZKAr\$aVyoO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:47:03 | GMT | 1,265 | 129.50 | GBp | XLON | xZKAr\$aVyzP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:46:37 | GMT | 1,003 | 129.55 | GBp | XLON | xZKAr\$aVYj   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:46:03 | GMT | 1,500 | 129.60 | GBp | XLON | xZKAr\$aVZi9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:46:03 | GMT | 295   | 129.60 | GBp | XLON | xZKAr\$aVZt7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:46:03 | GMT | 1,107 | 129.55 | GBp | XLON | xZKAr\$aVZsX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:46:03 | GMT | 1,575 | 129.60 | GBp | XLON | xZKAr\$aVZsV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:45:40 | GMT | 1,260 | 129.60 | GBp | XLON | xZKAr\$aVZES  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:45:23 | GMT | 1,430 | 129.50 | GBp | XLON | xZKAr\$aVWk1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:45:21 | GMT | 1,731 | 129.55 | GBp | XLON | xZKAr\$aVWh7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:45:21 | GMT | 1,530 | 129.55 | GBp | XLON | xZKAr\$aVWh9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:45:09 | GMT | 1,003 | 129.55 | GBp | XLON | xZKAr\$aVW@8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:44:48 | GMT | 2,294 | 129.55 | GBp | XLON | xZKAr\$aVWLF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:44:47 | GMT | 5,230 | 129.60 | GBp | XLON | xZKAr\$aVWkx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:43:00 | GMT | 1,807 | 128.95 | GBp | XLON | xZKAr\$aVlcy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:43:00 | GMT | 431   | 128.95 | GBp | XLON | xZKAr\$aVlc0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:43:00 | GMT | 1,165 | 128.95 | GBp | XLON | xZKAr\$aVlc8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:43:00 | GMT | 2,481 | 128.95 | GBp | XLON | xZKAr\$aVlcA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:41:53 | GMT | 502   | 128.80 | GBp | XLON | xZKAr\$aViMC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:41:53 | GMT | 911   | 128.80 | GBp | XLON | xZKAr\$aViME  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:41:53 | GMT | 1,283 | 128.85 | GBp | XLON | xZKAr\$aViGI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:41:53 | GMT | 1,940 | 128.85 | GBp | XLON | xZKAr\$aViGn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:41:52 | GMT | 4,873 | 128.85 | GBp | XLON | xZKAr\$aViJH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:41:30 | GMT | 1,769 | 128.90 | GBp | XLON | xZKAr\$aVjm@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:39:50 | GMT | 1,087 | 129.00 | GBp | XLON | xZKAr\$aVfcej |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:39:47 | GMT | 62    | 129.05 | GBp | XLON | xZKAr\$aVehp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:39:47 | GMT | 1,500 | 129.05 | GBp | XLON | xZKAr\$aVehr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:39:47 | GMT | 1,222 | 129.05 | GBp | XLON | xZKAr\$aVehJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:39:20 | GMT | 1,764 | 128.95 | GBp | XLON | xZKAr\$aVfqv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:39:20 | GMT | 2,511 | 129.00 | GBp | XLON | xZKAr\$aVfqw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:38:52 | GMT | 711   | 128.95 | GBp | XLON | xZKAr\$aVMrs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:38:50 | GMT | 936   | 128.95 | GBp | XLON | xZKAr\$aVMov  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:38:48 | GMT | 2,383 | 128.95 | GBp | XLON | xZKAr\$aVMsX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:37:47 | GMT | 320   | 128.90 | GBp | XLON | xZKAr\$aVK3z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:37:47 | GMT | 947   | 128.90 | GBp | XLON | xZKAr\$aVK3x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:37:42 | GMT | 1,805 | 128.95 | GBp | XLON | xZKAr\$aVKNw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:37:41 | GMT | 1,228 | 128.95 | GBp | XLON | xZKAr\$aVKJ5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:37:18 | GMT | 825   | 128.95 | GBp | XLON | xZKAr\$aVL10  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:37:18 | GMT | 1,003 | 129.00 | GBp | XLON | xZKAr\$aVL0m  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:36:58 | GMT | 1,003 | 129.00 | GBp | XLON | xZKAr\$aVlFv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:36:30 | GMT | 1,557 | 129.35 | GBp | XLON | xZKAr\$aVJIW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:36:29 | GMT | 2,215 | 129.40 | GBp | XLON | xZKAr\$aVJeT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:36:27 | GMT | 3,279 | 129.40 | GBp | XLON | xZKAr\$aVJqN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:36:27 | GMT | 257   | 129.40 | GBp | XLON | xZKAr\$aVJqP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:36:13 | GMT | 3,320 | 129.45 | GBp | XLON | xZKAr\$aVJEU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:36:12 | GMT | 797   | 129.55 | GBp | XLON | xZKAr\$aVJ8U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:35:13 | GMT | 1,357 | 128.85 | GBp | XLON | xZKAr\$aVHTq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:34:37 | GMT | 1,321 | 128.65 | GBp | XLON | xZKAr\$aVVj@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:34:31 | GMT | 2,785 | 128.70 | GBp | XLON | xZKAr\$aVVyn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:34:28 | GMT | 1,127 | 128.75 | GBp | XLON | xZKAr\$aVVxl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:34:20 | GMT | 1,605 | 128.80 | GBp | XLON | xZKAr\$aVVMa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:33:47 | GMT | 1,003 | 128.85 | GBp | XLON | xZKAr\$aVTch  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:33:47 | GMT | 1,006 | 128.80 | GBp | XLON | xZKAr\$aVTcf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:33:08 | GMT | 1,689 | 128.75 | GBp | XLON | xZKAr\$aVQq2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:33:08 | GMT | 1,554 | 128.80 | GBp | XLON | xZKAr\$aVQqK  |



|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:32:52 | GMT | 2,243 | 128.85 | GBp | XLON | xZKAr\$aVQEH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:32:51 | GMT | 2,243 | 128.90 | GBp | XLON | xZKAr\$aVQBY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:32:32 | GMT | 1,391 | 128.90 | GBp | XLON | xZKAr\$aVRtp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:32:07 | GMT | 1,032 | 128.80 | GBp | XLON | xZKAr\$aVRO2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:32:07 | GMT | 1,468 | 128.85 | GBp | XLON | xZKAr\$aVRO9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:31:31 | GMT | 1,003 | 128.90 | GBp | XLON | xZKAr\$aVVOF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:31:27 | GMT | 921   | 128.90 | GBp | XLON | xZKAr\$aVPZn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:31:16 | GMT | 848   | 128.90 | GBp | XLON | xZKAr\$aVPWY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:31:08 | GMT | 918   | 129.00 | GBp | XLON | xZKAr\$aVPHW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:31:08 | GMT | 85    | 129.00 | GBp | XLON | xZKAr\$aVPMU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:31:08 | GMT | 2,079 | 129.00 | GBp | XLON | xZKAr\$aVPGF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:31:08 | GMT | 4,737 | 129.05 | GBp | XLON | xZKAr\$aVPGJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:30:42 | GMT | 1,003 | 129.10 | GBp | XLON | xZKAr\$aV6FT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:30:41 | GMT | 16    | 129.15 | GBp | XLON | xZKAr\$aV6ED  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:30:41 | GMT | 83    | 129.15 | GBp | XLON | xZKAr\$aV6EB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:30:41 | GMT | 1,500 | 129.15 | GBp | XLON | xZKAr\$aV6EF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:30:41 | GMT | 3,323 | 129.05 | GBp | XLON | xZKAr\$aV69g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:28:32 | GMT | 941   | 129.10 | GBp | XLON | xZKAr\$aV4sZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:28:22 | GMT | 1,666 | 129.10 | GBp | XLON | xZKAr\$aV5bC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:27:43 | GMT | 1,909 | 129.15 | GBp | XLON | xZKAr\$aV53S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:27:43 | GMT | 1,714 | 129.20 | GBp | XLON | xZKAr\$aV53U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:27:43 | GMT | 1,001 | 129.20 | GBp | XLON | xZKAr\$aV52Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:27:40 | GMT | 5,059 | 129.20 | GBp | XLON | xZKAr\$aV5E2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:25:17 | GMT | 1,053 | 129.00 | GBp | XLON | xZKAr\$aV3@Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:25:17 | GMT | 259   | 129.00 | GBp | XLON | xZKAr\$aV3@b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:25:07 | GMT | 1,296 | 129.00 | GBp | XLON | xZKAr\$aV3wM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:25:00 | GMT | 617   | 129.00 | GBp | XLON | xZKAr\$aV3Fy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:25:00 | GMT | 1,500 | 129.00 | GBp | XLON | xZKAr\$aV3Fo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:25:00 | GMT | 1,042 | 129.00 | GBp | XLON | xZKAr\$aV3F@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:25:00 | GMT | 4,700 | 129.00 | GBp | XLON | xZKAr\$aV3E3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:23:54 | GMT | 1,456 | 129.00 | GBp | XLON | xZKAr\$aV0wA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:23:54 | GMT | 1,500 | 129.00 | GBp | XLON | xZKAr\$aV0wJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:23:54 | GMT | 1,781 | 129.05 | GBp | XLON | xZKAr\$aV0wH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:23:54 | GMT | 48    | 129.05 | GBp | XLON | xZKAr\$aV0wF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:23:54 | GMT | 607   | 128.95 | GBp | XLON | xZKAr\$aV0wM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:23:54 | GMT | 278   | 128.95 | GBp | XLON | xZKAr\$aV0wO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:23:54 | GMT | 1,468 | 129.00 | GBp | XLON | xZKAr\$aV0wS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:23:54 | GMT | 3,347 | 129.05 | GBp | XLON | xZKAr\$aV0wU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:18:38 | GMT | 984   | 128.75 | GBp | XLON | xZKAr\$aVCtt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:18:29 | GMT | 775   | 128.80 | GBp | XLON | xZKAr\$aVC@J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:18:29 | GMT | 1,003 | 128.85 | GBp | XLON | xZKAr\$aVC@L  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:18:19 | GMT | 1,606 | 128.85 | GBp | XLON | xZKAr\$aVC6b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:18:05 | GMT | 2,779 | 128.90 | GBp | XLON | xZKAr\$aVCBI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:17:40 | GMT | 232   | 128.90 | GBp | XLON | xZKAr\$aVDhe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:17:40 | GMT | 3,340 | 128.90 | GBp | XLON | xZKAr\$aVDHg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:17:11 | GMT | 1,500 | 128.90 | GBp | XLON | xZKAr\$aVDEm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:15:03 | GMT | 755   | 128.90 | GBp | XLON | xZKAr\$aVBwC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:14:41 | GMT | 1,568 | 129.00 | GBp | XLON | xZKAr\$aVBBk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:14:41 | GMT | 963   | 129.00 | GBp | XLON | xZKAr\$aVBB6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:14:12 | GMT | 1,287 | 128.90 | GBp | XLON | xZKAr\$aVBRp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:13:37 | GMT | 852   | 129.05 | GBp | XLON | xZKAr\$aV8\$u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:13:33 | GMT | 139   | 129.10 | GBp | XLON | xZKAr\$aV8\$u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:13:33 | GMT | 1     | 129.10 | GBp | XLON | xZKAr\$aV8@Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:13:33 | GMT | 1,274 | 129.10 | GBp | XLON | xZKAr\$aV8@A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:13:32 | GMT | 3,222 | 129.15 | GBp | XLON | xZKAr\$aV8@M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:12:55 | GMT | 3,000 | 129.00 | GBp | XLON | xZKAr\$aV9bT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:11:46 | GMT | 2,616 | 128.80 | GBp | XLON | xZKAr\$aV9L9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:09:47 | GMT | 1,003 | 128.85 | GBp | XLON | xZKAr\$aOtm5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:09:41 | GMT | 818   | 128.90 | GBp | XLON | xZKAr\$aOt@d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:09:41 | GMT | 1,358 | 128.95 | GBp | XLON | xZKAr\$aOt@n  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:09:27 | GMT | 1,056 | 128.95 | GBp | XLON | xZKAr\$aO12G  |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:09:27 | GMT | 323   | 128.95 | GBp | XLON | xZKAr\$aOt2l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:08:29 | GMT | 1,681 | 129.00 | GBp | XLON | xZKAr\$aOqx8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:07:46 | GMT | 806   | 129.35 | GBp | XLON | xZKAr\$aOrk4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:07:44 | GMT | 1,159 | 129.40 | GBp | XLON | xZKAr\$aOrW   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:07:44 | GMT | 2,185 | 129.40 | GBp | XLON | xZKAr\$aOred  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:06:49 | GMT | 2,126 | 129.45 | GBp | XLON | xZKAr\$aOrJ6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:06:49 | GMT | 1,784 | 129.45 | GBp | XLON | xZKAr\$aOrJ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:05:40 | GMT | 1,312 | 129.45 | GBp | XLON | xZKAr\$aOoFB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:04:46 | GMT | 1,158 | 129.50 | GBp | XLON | xZKAr\$aOp3W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:04:46 | GMT | 1,448 | 129.55 | GBp | XLON | xZKAr\$aOp3Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:04:33 | GMT | 3,301 | 129.60 | GBp | XLON | xZKAr\$aOpKH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:04:33 | GMT | 5,279 | 129.60 | GBp | XLON | xZKAr\$aOpkU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:02:38 | GMT | 5,048 | 129.55 | GBp | XLON | xZKAr\$aOnzg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:00:03 | GMT | 1,347 | 129.55 | GBp | XLON | xZKAr\$aO\$fi |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 14:00:03 | GMT | 1,640 | 129.55 | GBp | XLON | xZKAr\$aO\$fl |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:59:40 | GMT | 1,705 | 129.55 | GBp | XLON | xZKAr\$aO\$5x |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:59:29 | GMT | 982   | 129.60 | GBp | XLON | xZKAr\$aO\$3D |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:59:28 | GMT | 1,003 | 129.65 | GBp | XLON | xZKAr\$aO\$2m |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:58:35 | GMT | 1,073 | 129.60 | GBp | XLON | xZKAr\$aOyop  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:58:35 | GMT | 1,569 | 129.60 | GBp | XLON | xZKAr\$aOyzY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:57:38 | GMT | 1,935 | 129.60 | GBp | XLON | xZKAr\$aOzdg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:57:38 | GMT | 1,758 | 129.60 | GBp | XLON | xZKAr\$aOzcb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:57:38 | GMT | 1,470 | 129.60 | GBp | XLON | xZKAr\$aOzcd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:56:38 | GMT | 1,003 | 129.65 | GBp | XLON | xZKAr\$aOzE3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:56:26 | GMT | 1,322 | 129.65 | GBp | XLON | xZKAr\$aOzNj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:55:02 | GMT | 1,625 | 129.65 | GBp | XLON | xZKAr\$aOw8f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:54:53 | GMT | 75    | 129.75 | GBp | XLON | xZKAr\$aOwHJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:54:53 | GMT | 1,702 | 129.75 | GBp | XLON | xZKAr\$aOwHL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:53:59 | GMT | 1,514 | 129.65 | GBp | XLON | xZKAr\$aOx@p  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:53:46 | GMT | 1,003 | 129.65 | GBp | XLON | xZKAr\$aOxDF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:53:05 | GMT | 872   | 129.60 | GBp | XLON | xZKAr\$aOusb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:52:30 | GMT | 1,259 | 129.60 | GBp | XLON | xZKAr\$aOuEX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:52:30 | GMT | 883   | 129.50 | GBp | XLON | xZKAr\$aOuEa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:52:30 | GMT | 1,259 | 129.55 | GBp | XLON | xZKAr\$aOuec  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:51:36 | GMT | 783   | 129.30 | GBp | XLON | xZKAr\$aOvzO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:51:28 | GMT | 1,116 | 129.35 | GBp | XLON | xZKAr\$aOv5E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:50:50 | GMT | 1,302 | 129.35 | GBp | XLON | xZKAr\$aOcap  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:50:48 | GMT | 1,085 | 129.35 | GBp | XLON | xZKAr\$aOcd3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:50:06 | GMT | 861   | 129.65 | GBp | XLON | xZKAr\$aOc@V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:49:41 | GMT | 1,228 | 129.65 | GBp | XLON | xZKAr\$aOc8o  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:49:41 | GMT | 1,487 | 129.60 | GBp | XLON | xZKAr\$aOc82  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:49:41 | GMT | 2,116 | 129.65 | GBp | XLON | xZKAr\$aOc84  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:47:59 | GMT | 919   | 129.55 | GBp | XLON | xZKAr\$aOd9l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:47:59 | GMT | 1,003 | 129.60 | GBp | XLON | xZKAr\$aOd9r  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:47:59 | GMT | 2,409 | 129.60 | GBp | XLON | xZKAr\$aOd9o  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:47:35 | GMT | 85    | 129.55 | GBp | XLON | xZKAr\$aOdUs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:46:33 | GMT | 469   | 129.50 | GBp | XLON | xZKAr\$aOawf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:46:33 | GMT | 1,074 | 129.50 | GBp | XLON | xZKAr\$aOawh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:46:27 | GMT | 1,708 | 129.55 | GBp | XLON | xZKAr\$aOa1D  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:46:27 | GMT | 2,377 | 129.55 | GBp | XLON | xZKAr\$aOa1F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:44:09 | GMT | 1,003 | 129.40 | GBp | XLON | xZKAr\$aOY2\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:44:08 | GMT | 1,003 | 129.40 | GBp | XLON | xZKAr\$aOY1Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:43:56 | GMT | 839   | 129.35 | GBp | XLON | xZKAr\$aOYsh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:43:24 | GMT | 1,113 | 129.30 | GBp | XLON | xZKAr\$aOY3a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:42:45 | GMT | 1,301 | 129.45 | GBp | XLON | xZKAr\$aOZbS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:42:45 | GMT | 1,440 | 129.45 | GBp | XLON | xZKAr\$aOZaF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:42:30 | GMT | 1,075 | 129.50 | GBp | XLON | xZKAr\$aOZkY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:42:05 | GMT | 1,361 | 129.50 | GBp | XLON | xZKAr\$aOZ@4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:42:05 | GMT | 560   | 129.50 | GBp | XLON | xZKAr\$aOZ@6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:40:49 | GMT | 1,727 | 129.60 | GBp | XLON | xZKAr\$aOWpP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:40:49 | GMT | 1,880 | 129.60 | GBp | XLON | xZKAr\$aOWoy  |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:40:41 | GMT | 3,590 | 129.65 | GBp | XLON | xZKAr\$OWxY   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:38:20 | GMT | 854   | 129.70 | GBp | XLON | xZKAr\$Okdn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:38:20 | GMT | 1,227 | 129.75 | GBp | XLON | xZKAr\$Okdz   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:38:20 | GMT | 2,660 | 129.75 | GBp | XLON | xZKAr\$Okd2   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:36:40 | GMT | 1,357 | 129.60 | GBp | XLON | xZKAr\$OIkR   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:36:40 | GMT | 1,933 | 129.65 | GBp | XLON | xZKAr\$OIkS   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:36:37 | GMT | 2,453 | 129.70 | GBp | XLON | xZKAr\$OleD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:34:52 | GMT | 1,298 | 129.55 | GBp | XLON | xZKAr\$Oiuh   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:34:52 | GMT | 2,011 | 129.55 | GBp | XLON | xZKAr\$Oiun   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:34:08 | GMT | 1,740 | 129.50 | GBp | XLON | xZKAr\$OiOX   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:33:41 | GMT | 2,054 | 129.50 | GBp | XLON | xZKAr\$OjR6   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:32:44 | GMT | 1,407 | 129.45 | GBp | XLON | xZKAr\$OjOn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:32:33 | GMT | 138   | 129.40 | GBp | XLON | xZKAr\$OjWc   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:32:17 | GMT | 137   | 129.40 | GBp | XLON | xZKAr\$Oggj   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:32:12 | GMT | 135   | 129.40 | GBp | XLON | xZKAr\$OqG5   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:32:10 | GMT | 1,362 | 129.45 | GBp | XLON | xZKAr\$Oqmg   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:31:54 | GMT | 1,991 | 129.45 | GBp | XLON | xZKAr\$Og0v   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:31:26 | GMT | 1,599 | 129.40 | GBp | XLON | xZKAr\$OgUv   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:30:02 | GMT | 1,014 | 129.30 | GBp | XLON | xZKAr\$OhHv   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:30:02 | GMT | 171   | 129.35 | GBp | XLON | xZKAr\$OhGe   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:30:02 | GMT | 1,522 | 129.35 | GBp | XLON | xZKAr\$OhGo   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:30:02 | GMT | 3,263 | 129.35 | GBp | XLON | xZKAr\$OhJD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:29:47 | GMT | 138   | 129.35 | GBp | XLON | xZKAr\$Oebr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:29:42 | GMT | 136   | 129.35 | GBp | XLON | xZKAr\$OeX3   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:27:54 | GMT | 896   | 129.45 | GBp | XLON | xZKAr\$OfcB   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:27:43 | GMT | 1,038 | 129.45 | GBp | XLON | xZKAr\$OfFv   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:27:43 | GMT | 113   | 129.45 | GBp | XLON | xZKAr\$OfEY   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:27:43 | GMT | 978   | 129.45 | GBp | XLON | xZKAr\$OfEa   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:26:40 | GMT | 1,279 | 129.40 | GBp | XLON | xZKAr\$OfSM   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:26:23 | GMT | 1,333 | 129.45 | GBp | XLON | xZKAr\$OMXI   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:26:22 | GMT | 1,090 | 129.45 | GBp | XLON | xZKAr\$OMXE   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:25:08 | GMT | 1,823 | 129.40 | GBp | XLON | xZKAr\$OMGd   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:24:33 | GMT | 1,511 | 129.65 | GBp | XLON | xZKAr\$ONr1   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:23:55 | GMT | 1,777 | 129.65 | GBp | XLON | xZKAr\$ON34   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:22:54 | GMT | 1,251 | 129.65 | GBp | XLON | xZKAr\$OKmk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:22:54 | GMT | 1,514 | 129.70 | GBp | XLON | xZKAr\$OKmD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:21:30 | GMT | 1,131 | 130.00 | GBp | XLON | xZKAr\$OL9B   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:21:00 | GMT | 1,371 | 130.00 | GBp | XLON | xZKAr\$OLCm   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:20:50 | GMT | 1,420 | 130.05 | GBp | XLON | xZKAr\$OLNC   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:19:55 | GMT | 1,077 | 130.05 | GBp | XLON | xZKAr\$OL\$H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:18:58 | GMT | 1,118 | 130.10 | GBp | XLON | xZKAr\$OLJb0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:18:58 | GMT | 1,566 | 130.10 | GBp | XLON | xZKAr\$OLJbQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:18:00 | GMT | 1,950 | 130.35 | GBp | XLON | xZKAr\$OLJ0A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:16:57 | GMT | 1,185 | 130.25 | GBp | XLON | xZKAr\$OLGhn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:16:48 | GMT | 1,563 | 130.30 | GBp | XLON | xZKAr\$OLGnd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:16:10 | GMT | 986   | 130.30 | GBp | XLON | xZKAr\$OLGEW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:16:04 | GMT | 1,405 | 130.35 | GBp | XLON | xZKAr\$OLGB7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:15:21 | GMT | 1,173 | 130.30 | GBp | XLON | xZKAr\$OLHjk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:14:07 | GMT | 965   | 130.30 | GBp | XLON | xZKAr\$OLHVF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:14:03 | GMT | 1,003 | 130.35 | GBp | XLON | xZKAr\$OLUdq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:13:02 | GMT | 1,035 | 130.45 | GBp | XLON | xZKAr\$OLUUAU |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:13:02 | GMT | 869   | 130.45 | GBp | XLON | xZKAr\$OLULf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:12:14 | GMT | 1,583 | 130.40 | GBp | XLON | xZKAr\$OLOvo@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:12:12 | GMT | 827   | 130.45 | GBp | XLON | xZKAr\$OLOVyk |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:12:12 | GMT | 138   | 130.45 | GBp | XLON | xZKAr\$OLOVYM |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:12:09 | GMT | 136   | 130.45 | GBp | XLON | xZKAr\$OLOVY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:11:07 | GMT | 1,500 | 130.60 | GBp | XLON | xZKAr\$OSVz   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:10:24 | GMT | 1,686 | 131.10 | GBp | XLON | xZKAr\$OTIo   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:09:39 | GMT | 1,458 | 131.10 | GBp | XLON | xZKAr\$OTEK   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:09:32 | GMT | 1,076 | 131.10 | GBp | XLON | xZKAr\$OTTKT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:09:22 | GMT | 1,076 | 131.15 | GBp | XLON | xZKAr\$OTTZ   |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:08:14 | GMT | 1,660 | 131.20 | GBp | XLON | xZKAr\$aOQEK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:07:46 | GMT | 1,003 | 131.25 | GBp | XLON | xZKAr\$aOQO2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:07:46 | GMT | 1,193 | 131.25 | GBp | XLON | xZKAr\$aOQOV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:06:41 | GMT | 1,548 | 131.15 | GBp | XLON | xZKAr\$aOR8B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:06:38 | GMT | 2,218 | 131.20 | GBp | XLON | xZKAr\$aOR8U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:06:38 | GMT | 3,061 | 131.20 | GBp | XLON | xZKAr\$aOR8d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:04:38 | GMT | 2,199 | 131.05 | GBp | XLON | xZKAr\$aOOR\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:02:58 | GMT | 1,585 | 131.45 | GBp | XLON | xZKAr\$aOPV1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:02:58 | GMT | 1,771 | 131.45 | GBp | XLON | xZKAr\$aOPV4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:01:44 | GMT | 1,466 | 131.30 | GBp | XLON | xZKAr\$aO6Jc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:01:44 | GMT | 26    | 131.30 | GBp | XLON | xZKAr\$aO6Je  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:00:58 | GMT | 867   | 131.55 | GBp | XLON | xZKAr\$aO7@t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:00:58 | GMT | 1,184 | 131.60 | GBp | XLON | xZKAr\$aO7@w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:00:53 | GMT | 940   | 131.65 | GBp | XLON | xZKAr\$aO7wX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:00:46 | GMT | 1,003 | 131.65 | GBp | XLON | xZKAr\$aO74C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:00:30 | GMT | 1,003 | 131.65 | GBp | XLON | xZKAr\$aO7Di  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:00:20 | GMT | 1,377 | 131.65 | GBp | XLON | xZKAr\$aO79\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 13:00:20 | GMT | 1,003 | 131.70 | GBp | XLON | xZKAr\$aO791  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:59:03 | GMT | 143   | 131.50 | GBp | XLON | xZKAr\$aO4w0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:59:03 | GMT | 2,409 | 131.50 | GBp | XLON | xZKAr\$aO4w2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:58:34 | GMT | 1,003 | 131.45 | GBp | XLON | xZKAr\$aO4A4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:57:47 | GMT | 2,551 | 131.45 | GBp | XLON | xZKAr\$aO5g8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:55:39 | GMT | 1,003 | 131.25 | GBp | XLON | xZKAr\$aO27I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:55:39 | GMT | 1,783 | 131.25 | GBp | XLON | xZKAr\$aO27q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:54:51 | GMT | 1,800 | 131.25 | GBp | XLON | xZKAr\$aO2Rf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:53:39 | GMT | 1,791 | 131.20 | GBp | XLON | xZKAr\$aO3LX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:53:22 | GMT | 1,488 | 131.20 | GBp | XLON | xZKAr\$aO3Pq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:53:08 | GMT | 2,118 | 131.25 | GBp | XLON | xZKAr\$aO0Wq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:50:46 | GMT | 1,219 | 131.05 | GBp | XLON | xZKAr\$aO19t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:50:46 | GMT | 582   | 131.05 | GBp | XLON | xZKAr\$aO19v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:50:46 | GMT | 1,801 | 131.10 | GBp | XLON | xZKAr\$aO19\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:50:03 | GMT | 1,652 | 131.25 | GBp | XLON | xZKAr\$aOeR0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:48:30 | GMT | 1,676 | 131.10 | GBp | XLON | xZKAr\$aOfPh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:48:30 | GMT | 1,676 | 131.15 | GBp | XLON | xZKAr\$aOfPn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:48:30 | GMT | 2,387 | 131.20 | GBp | XLON | xZKAr\$aOfPp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:47:03 | GMT | 1,174 | 131.15 | GBp | XLON | xZKAr\$aOcNw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:46:00 | GMT | 1,234 | 131.25 | GBp | XLON | xZKAr\$aODIK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:46:00 | GMT | 1,615 | 131.25 | GBp | XLON | xZKAr\$aODIM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:44:48 | GMT | 1,430 | 131.40 | GBp | XLON | xZKAr\$aOAdr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:44:48 | GMT | 112   | 131.40 | GBp | XLON | xZKAr\$aOAdt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:43:59 | GMT | 912   | 131.30 | GBp | XLON | xZKAr\$aOAww  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:43:45 | GMT | 1,708 | 131.35 | GBp | XLON | xZKAr\$aOAD5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:43:32 | GMT | 1,786 | 131.35 | GBp | XLON | xZKAr\$aOAKv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:42:41 | GMT | 2,022 | 131.30 | GBp | XLON | xZKAr\$aOBzz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:42:41 | GMT | 27    | 131.30 | GBp | XLON | xZKAr\$aOBz2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:41:01 | GMT | 983   | 131.40 | GBp | XLON | xZKAr\$aO86S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:40:48 | GMT | 1,488 | 131.40 | GBp | XLON | xZKAr\$aO8LE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:39:41 | GMT | 1,697 | 131.50 | GBp | XLON | xZKAr\$aO9o9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:38:55 | GMT | 1,223 | 131.60 | GBp | XLON | xZKAr\$aO9IT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:38:55 | GMT | 535   | 131.60 | GBp | XLON | xZKAr\$aO9IV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:38:42 | GMT | 1,241 | 131.65 | GBp | XLON | xZKAr\$aPsW@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:37:48 | GMT | 1,280 | 131.65 | GBp | XLON | xZKAr\$aPsHT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:37:46 | GMT | 330   | 131.70 | GBp | XLON | xZKAr\$aPsh   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:37:46 | GMT | 1,948 | 131.70 | GBp | XLON | xZKAr\$aPslj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:37:35 | GMT | 258   | 131.70 | GBp | XLON | xZKAr\$aPslP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:37:35 | GMT | 1,003 | 131.75 | GBp | XLON | xZKAr\$aPslPv |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:36:16 | GMT | 1,132 | 131.70 | GBp | XLON | xZKAr\$aPtBU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:35:16 | GMT | 1,003 | 131.75 | GBp | XLON | xZKAr\$aPq\$Y |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:35:05 | GMT | 1,561 | 131.75 | GBp | XLON | xZKAr\$aPq69  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:35:05 | GMT | 17    | 131.75 | GBp | XLON | xZKAr\$aPq6B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 12:35:05 | GMT | 2,645 | 131.80 | GBp | XLON | xZKAr\$aPq6D  |













|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:50:04 | GMT | 1,296 | 130.80 | GBp | XLON | xZKArsAQAXc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:50:04 | GMT | 1,536 | 130.80 | GBp | XLON | xZKArsQAAXl |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:50:00 | GMT | 1,452 | 130.85 | GBp | XLON | xZKArsQA7Cm |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:49:52 | GMT | 1,500 | 130.90 | GBp | XLON | xZKArsQAfFm |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:49:10 | GMT | 2,646 | 130.60 | GBp | XLON | xZKArsQBcZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:48:57 | GMT | 3,919 | 130.55 | GBp | XLON | xZKArsQBh4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:46:31 | GMT | 1,003 | 130.55 | GBp | XLON | xZKArsQ8Lk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:46:31 | GMT | 1,391 | 130.50 | GBp | XLON | xZKArsQ8Lx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:46:31 | GMT | 1,003 | 130.55 | GBp | XLON | xZKArsQ8LB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:45:32 | GMT | 794   | 130.80 | GBp | XLON | xZKArsQ9zW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:45:16 | GMT | 1,089 | 130.70 | GBp | XLON | xZKArsQ9Du  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:45:16 | GMT | 1,033 | 130.75 | GBp | XLON | xZKArsQ9DL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:45:11 | GMT | 1,003 | 130.80 | GBp | XLON | xZKArsQ9EQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:45:05 | GMT | 1,363 | 130.80 | GBp | XLON | xZKArsQ9N9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:45:05 | GMT | 646   | 130.80 | GBp | XLON | xZKArsQ9ND  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:44:46 | GMT | 3,634 | 130.80 | GBp | XLON | xZKArsQ9Oq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:44:07 | GMT | 2,615 | 130.75 | GBp | XLON | xZKArsRsSD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:44:07 | GMT | 888   | 130.75 | GBp | XLON | xZKArsRsSF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:42:55 | GMT | 1,500 | 130.70 | GBp | XLON | xZKArsRteT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:41:38 | GMT | 841   | 130.75 | GBp | XLON | xZKArsRqZn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:41:38 | GMT | 1,198 | 130.80 | GBp | XLON | xZKArsRqZA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:41:02 | GMT | 182   | 130.75 | GBp | XLON | xZKArsRq3M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:41:02 | GMT | 1,500 | 130.75 | GBp | XLON | xZKArsRq3O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:41:02 | GMT | 1,773 | 130.70 | GBp | XLON | xZKArsRq2b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:41:02 | GMT | 2,524 | 130.75 | GBp | XLON | xZKArsRq7l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:39:10 | GMT | 1,740 | 131.25 | GBp | XLON | xZKArsRrV6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:39:10 | GMT | 1,193 | 131.30 | GBp | XLON | xZKArsRrVC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:39:09 | GMT | 1,193 | 131.35 | GBp | XLON | xZKArsRrPh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:38:42 | GMT | 1,241 | 131.35 | GBp | XLON | xZKArsRroev |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:38:32 | GMT | 2,566 | 131.40 | GBp | XLON | xZKArsRropm |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:38:32 | GMT | 1,214 | 131.40 | GBp | XLON | xZKArsRropz |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:37:28 | GMT | 1,759 | 131.35 | GBp | XLON | xZKArsRoPa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:37:06 | GMT | 1,504 | 131.30 | GBp | XLON | xZKArsRpIq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:36:32 | GMT | 1,472 | 131.30 | GBp | XLON | xZKArsRp58  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:36:32 | GMT | 791   | 131.30 | GBp | XLON | xZKArsRp5O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:35:53 | GMT | 1,003 | 131.15 | GBp | XLON | xZKArsRpUj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:35:53 | GMT | 1,349 | 131.15 | GBp | XLON | xZKArsRpUp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:35:05 | GMT | 1,736 | 131.25 | GBp | XLON | xZKArsRmxM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:35:05 | GMT | 2,668 | 131.30 | GBp | XLON | xZKArsRmw3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:35:05 | GMT | 3,962 | 131.30 | GBp | XLON | xZKArsRmw3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:34:37 | GMT | 974   | 131.20 | GBp | XLON | xZKArsRmN5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:34:37 | GMT | 2,880 | 131.20 | GBp | XLON | xZKArsRmN7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:32:40 | GMT | 1,680 | 130.65 | GBp | XLON | xZKArsR@rj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:32:27 | GMT | 1,330 | 130.65 | GBp | XLON | xZKArsR@yX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:31:58 | GMT | 623   | 130.50 | GBp | XLON | xZKArsR@Ap  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:31:58 | GMT | 1,199 | 130.50 | GBp | XLON | xZKArsR@Ar  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:31:00 | GMT | 1,626 | 131.10 | GBp | XLON | xZKArsR\$7t |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:31:00 | GMT | 1,825 | 131.10 | GBp | XLON | xZKArsR\$7w |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:30:56 | GMT | 4,060 | 131.15 | GBp | XLON | xZKArsR\$0q |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:30:56 | GMT | 100   | 131.15 | GBp | XLON | xZKArsR\$0s |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:30:52 | GMT | 1,405 | 131.25 | GBp | XLON | xZKArsR\$Ct |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:28:44 | GMT | 1,120 | 130.85 | GBp | XLON | xZKArsRzqT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:28:43 | GMT | 1,732 | 130.85 | GBp | XLON | xZKArsRztf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:28:24 | GMT | 1,719 | 130.85 | GBp | XLON | xZKArsRz4P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:28:17 | GMT | 1,937 | 130.85 | GBp | XLON | xZKArsRz0V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:27:17 | GMT | 1,314 | 130.75 | GBp | XLON | xZKArsRw@8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:27:07 | GMT | 1,664 | 130.75 | GBp | XLON | xZKArsRw33  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:26:17 | GMT | 1,471 | 130.75 | GBp | XLON | xZKArsRxhI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:26:16 | GMT | 1,227 | 130.80 | GBp | XLON | xZKArsRxg7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:25:19 | GMT | 1,052 | 131.05 | GBp | XLON | xZKArsRuW0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:25:14 | GMT | 1,433 | 131.05 | GBp | XLON | xZKArsRuko  |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:24:56 | GMT | 1,503 | 131.00 | GBp | XLON | xZKArsRuyH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:24:51 | GMT | 1,003 | 131.05 | GBp | XLON | xZKArsRuxB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:24:00 | GMT | 1,517 | 131.25 | GBp | XLON | xZKArsRv5B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:24:00 | GMT | 1,901 | 131.30 | GBp | XLON | xZKArsRv5C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:24:00 | GMT | 259   | 131.30 | GBp | XLON | xZKArsRv5E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:22:54 | GMT | 1,045 | 131.15 | GBp | XLON | xZKArsRc4l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:22:54 | GMT | 775   | 131.10 | GBp | XLON | xZKArsRc4w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:22:54 | GMT | 1,287 | 131.15 | GBp | XLON | xZKArsRc4O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:22:49 | GMT | 2,185 | 131.20 | GBp | XLON | xZKArsRc3l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:22:49 | GMT | 2,185 | 131.20 | GBp | XLON | xZKArsRc2h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:21:05 | GMT | 1,082 | 131.30 | GBp | XLON | xZKArsRanw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:21:05 | GMT | 1,545 | 131.35 | GBp | XLON | xZKArsRany  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:20:15 | GMT | 16    | 131.60 | GBp | XLON | xZKArsRbck  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:20:13 | GMT | 990   | 131.65 | GBp | XLON | xZKArsRbZc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:20:13 | GMT | 1,412 | 131.70 | GBp | XLON | xZKArsRbZe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:20:13 | GMT | 1,894 | 131.70 | GBp | XLON | xZKArsRbYy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:19:52 | GMT | 1,689 | 131.70 | GBp | XLON | xZKArsRbyn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:19:46 | GMT | 1,689 | 131.75 | GBp | XLON | xZKArsRbwe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:18:12 | GMT | 859   | 131.70 | GBp | XLON | xZKArsRY0V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:18:12 | GMT | 1,487 | 131.70 | GBp | XLON | xZKArsRY3x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:18:09 | GMT | 2,116 | 131.75 | GBp | XLON | xZKArsRYCd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:17:02 | GMT | 310   | 131.65 | GBp | XLON | xZKArsRZCM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:17:01 | GMT | 1,058 | 131.75 | GBp | XLON | xZKArsRZ9l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:17:01 | GMT | 1,755 | 131.80 | GBp | XLON | xZKArsRZ97  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:17:01 | GMT | 3,999 | 131.85 | GBp | XLON | xZKArsRZ98  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:15:09 | GMT | 480   | 131.75 | GBp | XLON | xZKArsRXgT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:15:09 | GMT | 352   | 131.75 | GBp | XLON | xZKArsRXgV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:15:09 | GMT | 642   | 131.75 | GBp | XLON | xZKArsRXrX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:15:09 | GMT | 1,478 | 131.80 | GBp | XLON | xZKArsRXr@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:14:45 | GMT | 2,107 | 131.75 | GBp | XLON | xZKArsRX3N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:14:45 | GMT | 1,174 | 131.75 | GBp | XLON | xZKArsRX3Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:13:32 | GMT | 1,018 | 131.90 | GBp | XLON | xZKArsRkiQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:13:31 | GMT | 1,454 | 131.95 | GBp | XLON | xZKArsRkVp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:13:31 | GMT | 1,546 | 131.95 | GBp | XLON | xZKArsRkVy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:13:27 | GMT | 1,500 | 132.00 | GBp | XLON | xZKArsRlId  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:12:05 | GMT | 1,308 | 131.65 | GBp | XLON | xZKArsRi5V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:12:04 | GMT | 1,862 | 131.70 | GBp | XLON | xZKArsRi7B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:12:04 | GMT | 4,294 | 131.70 | GBp | XLON | xZKArsRi6m  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:12:04 | GMT | 1,400 | 131.75 | GBp | XLON | xZKArsRi1t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:12:04 | GMT | 2,406 | 131.83 | GBp | XLON | xZKArsRi1N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:09:31 | GMT | 1,888 | 130.90 | GBp | XLON | xZKArsRhCg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:09:30 | GMT | 2,238 | 130.90 | GBp | XLON | xZKArsRh8K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:08:15 | GMT | 1,677 | 130.35 | GBp | XLON | xZKArsRf\$4 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:08:15 | GMT | 102   | 130.35 | GBp | XLON | xZKArsRf\$6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:08:15 | GMT | 1,631 | 130.30 | GBp | XLON | xZKArsRf\$H |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:08:15 | GMT | 1,018 | 130.35 | GBp | XLON | xZKArsRf\$J |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:07:14 | GMT | 806   | 130.45 | GBp | XLON | xZKArsRmXl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:07:14 | GMT | 1,003 | 130.45 | GBp | XLON | xZKArsRmXP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:07:13 | GMT | 1,032 | 130.50 | GBp | XLON | xZKArsRM5c  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:06:54 | GMT | 1,419 | 130.60 | GBp | XLON | xZKArsRMHv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:06:50 | GMT | 1,212 | 130.65 | GBp | XLON | xZKArsRMVt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:06:27 | GMT | 1,204 | 130.70 | GBp | XLON | xZKArsRNrR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:05:49 | GMT | 914   | 130.95 | GBp | XLON | xZKArsARNJT |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:05:49 | GMT | 725   | 130.95 | GBp | XLON | xZKArsARNJV |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:05:42 | GMT | 1,983 | 131.00 | GBp | XLON | xZKArsRNOI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:05:38 | GMT | 1,972 | 131.05 | GBp | XLON | xZKArsARKbC |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:04:32 | GMT | 889   | 131.30 | GBp | XLON | xZKArsARKR6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:04:24 | GMT | 1,140 | 131.30 | GBp | XLON | xZKArsRLcR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:04:11 | GMT | 1,089 | 131.30 | GBp | XLON | xZKArsRLno  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:04:11 | GMT | 67    | 131.30 | GBp | XLON | xZKArsRLnq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:04:06 | GMT | 98    | 131.35 | GBp | XLON | xZKArsRL\$V |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:04:06 | GMT | 1,737 | 131.35 | GBp | XLON | xZKAr\$aRl@f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:04:00 | GMT | 1,143 | 131.35 | GBp | XLON | xZKAr\$aRl65  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:03:22 | GMT | 1,906 | 131.40 | GBp | XLON | xZKAr\$aRIYd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:02:54 | GMT | 1,854 | 131.30 | GBp | XLON | xZKAr\$aRI2D  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:02:54 | GMT | 925   | 131.30 | GBp | XLON | xZKAr\$aRI2O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:02:54 | GMT | 2,868 | 131.30 | GBp | XLON | xZKAr\$aRID5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:02:14 | GMT | 4,665 | 131.40 | GBp | XLON | xZKAr\$aRlJWP |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:00:18 | GMT | 1,917 | 130.30 | GBp | XLON | xZKAr\$aRGNU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:00:18 | GMT | 1,059 | 130.35 | GBp | XLON | xZKAr\$aRGM9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:00:18 | GMT | 1,059 | 130.35 | GBp | XLON | xZKAr\$aRGHW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:00:14 | GMT | 1,758 | 130.40 | GBp | XLON | xZKAr\$aRGTB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:00:12 | GMT | 1,116 | 130.45 | GBp | XLON | xZKAr\$aRGUC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 09:00:12 | GMT | 384   | 130.45 | GBp | XLON | xZKAr\$aRGUE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:59:03 | GMT | 1,003 | 130.30 | GBp | XLON | xZKAr\$aRHIV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:58:27 | GMT | 2,619 | 130.15 | GBp | XLON | xZKAr\$aRUy6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:57:21 | GMT | 1,764 | 130.30 | GBp | XLON | xZKAr\$aRvq1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:57:21 | GMT | 2,510 | 130.35 | GBp | XLON | xZKAr\$aRvq3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:57:12 | GMT | 1,076 | 130.40 | GBp | XLON | xZKAr\$aRVyN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:56:00 | GMT | 2,150 | 129.90 | GBp | XLON | xZKAr\$aRSuW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:55:56 | GMT | 1,294 | 130.05 | GBp | XLON | xZKAr\$aRSS5F |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:55:56 | GMT | 1,844 | 130.10 | GBp | XLON | xZKAr\$aRS5H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:54:35 | GMT | 909   | 130.15 | GBp | XLON | xZKAr\$aRT1o  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:54:35 | GMT | 1,559 | 130.10 | GBp | XLON | xZKAr\$aRT1y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:54:35 | GMT | 2,218 | 130.15 | GBp | XLON | xZKAr\$aRT1A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:53:34 | GMT | 1,815 | 129.85 | GBp | XLON | xZKAr\$aRQ2x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:53:30 | GMT | 1,570 | 129.95 | GBp | XLON | xZKAr\$aRQEE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:53:30 | GMT | 1,003 | 130.00 | GBp | XLON | xZKAr\$aRQEG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:53:21 | GMT | 1,317 | 130.05 | GBp | XLON | xZKAr\$aRQGT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:52:39 | GMT | 1,425 | 130.05 | GBp | XLON | xZKAr\$aRR@q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:51:50 | GMT | 1,811 | 130.00 | GBp | XLON | xZKAr\$aROzN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:51:50 | GMT | 1,596 | 129.95 | GBp | XLON | xZKAr\$aROyC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:51:50 | GMT | 2,650 | 130.00 | GBp | XLON | xZKAr\$aROye  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:50:29 | GMT | 1,472 | 130.35 | GBp | XLON | xZKAr\$aRP9K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:50:16 | GMT | 1,016 | 130.45 | GBp | XLON | xZKAr\$aRPV1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:50:12 | GMT | 1,682 | 130.50 | GBp | XLON | xZKAr\$aRPPS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:50:05 | GMT | 1,447 | 130.50 | GBp | XLON | xZKAr\$aR6ab  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:49:42 | GMT | 2,227 | 130.25 | GBp | XLON | xZKAr\$aR6T1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:48:43 | GMT | 977   | 130.65 | GBp | XLON | xZKAr\$aR7@q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:48:43 | GMT | 26    | 130.65 | GBp | XLON | xZKAr\$aR7@s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:48:43 | GMT | 963   | 130.65 | GBp | XLON | xZKAr\$aR7@0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:48:27 | GMT | 1,500 | 130.75 | GBp | XLON | xZKAr\$aR7E2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:48:16 | GMT | 1,929 | 130.75 | GBp | XLON | xZKAr\$aR7VG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:48:16 | GMT | 1,288 | 130.80 | GBp | XLON | xZKAr\$aR7V1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:48:14 | GMT | 1,833 | 130.85 | GBp | XLON | xZKAr\$aR7P7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:46:48 | GMT | 1,360 | 131.10 | GBp | XLON | xZKAr\$aR4TY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:46:48 | GMT | 1,363 | 131.15 | GBp | XLON | xZKAr\$aR4Tf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:46:48 | GMT | 1,939 | 131.20 | GBp | XLON | xZKAr\$aR4Th  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:45:47 | GMT | 967   | 130.15 | GBp | XLON | xZKAr\$aR2WY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:45:47 | GMT | 1,003 | 130.20 | GBp | XLON | xZKAr\$aR2Z4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:45:42 | GMT | 1,125 | 130.25 | GBp | XLON | xZKAr\$aR2ks  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:45:07 | GMT | 1,598 | 130.60 | GBp | XLON | xZKAr\$aR2F0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:45:06 | GMT | 926   | 130.65 | GBp | XLON | xZKAr\$aR2ES  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:44:45 | GMT | 1,535 | 130.70 | GBp | XLON | xZKAr\$aR2Pt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:44:42 | GMT | 2,185 | 130.75 | GBp | XLON | xZKAr\$aR2RV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:43:39 | GMT | 122   | 131.15 | GBp | XLON | xZKAr\$aR3Qw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:43:39 | GMT | 851   | 131.15 | GBp | XLON | xZKAr\$aR0bd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:43:37 | GMT | 1,196 | 131.20 | GBp | XLON | xZKAr\$aR0dy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:43:37 | GMT | 1,003 | 131.25 | GBp | XLON | xZKAr\$aR0XZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:42:51 | GMT | 975   | 131.65 | GBp | XLON | xZKAr\$aR0E6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:42:50 | GMT | 1,390 | 131.70 | GBp | XLON | xZKAr\$aR091  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:42:50 | GMT | 732   | 131.65 | GBp | XLON | xZKAr\$aR09V  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:42:50 | GMT | 1,506 | 131.70 | GBp | XLON | xZKArsR08X   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:42:50 | GMT | 3,609 | 131.75 | GBp | XLON | xZKArsR08bq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:42:50 | GMT | 395   | 131.75 | GBp | XLON | xZKArsR08bS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:42:35 | GMT | 3,526 | 131.75 | GBp | XLON | xZKArsR08SZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 08/03/2022 | 08:42:35 | GMT | 375   | 131.75 | GBp | XLON | xZKArsR08Sb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:28:00 | GMT | 171   | 133.25 | GBp | XLON | xZKArbv7Ggt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:28:00 | GMT | 21    | 133.25 | GBp | XLON | xZKArbv7Ggv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:27:55 | GMT | 1,809 | 133.25 | GBp | XLON | xZKArbv7GnC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:27:04 | GMT | 1,122 | 132.95 | GBp | XLON | xZKArbv7HfO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:26:54 | GMT | 1,759 | 133.00 | GBp | XLON | xZKArbv7Hy7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:26:31 | GMT | 913   | 132.95 | GBp | XLON | xZKArbv7HMO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:26:15 | GMT | 5,770 | 133.10 | GBp | XLON | xZKArbv7Uc0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:25:56 | GMT | 3,949 | 133.05 | GBp | XLON | xZKArbv7Ux0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:25:04 | GMT | 12    | 132.95 | GBp | XLON | xZKArbv7Vj@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:24:47 | GMT | 579   | 133.00 | GBp | XLON | xZKArbv7Vov  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:24:47 | GMT | 2,588 | 133.00 | GBp | XLON | xZKArbv7Vox  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:24:02 | GMT | 1,203 | 133.00 | GBp | XLON | xZKArbv7Sbp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:23:34 | GMT | 2,401 | 133.05 | GBp | XLON | xZKArbv7S\$d |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:23:34 | GMT | 1,278 | 133.05 | GBp | XLON | xZKArbv7Sf   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:23:32 | GMT | 2,652 | 133.15 | GBp | XLON | xZKArbv7SvO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:23:32 | GMT | 1,865 | 133.10 | GBp | XLON | xZKArbv7SvQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:22:03 | GMT | 558   | 133.10 | GBp | XLON | xZKArbv7TJR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:22:02 | GMT | 2,008 | 133.15 | GBp | XLON | xZKArbv7Tl4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:22:02 | GMT | 2,162 | 133.20 | GBp | XLON | xZKArbv7TlE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:22:02 | GMT | 2,415 | 133.20 | GBp | XLON | xZKArbv7TlG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:20:35 | GMT | 1,598 | 133.25 | GBp | XLON | xZKArbv7R@w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:20:35 | GMT | 2,274 | 133.30 | GBp | XLON | xZKArbv7R@y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:20:34 | GMT | 816   | 133.35 | GBp | XLON | xZKArbv7Rvk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:20:34 | GMT | 3,237 | 133.35 | GBp | XLON | xZKArbv7RvM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:20:05 | GMT | 3,023 | 133.35 | GBp | XLON | xZKArbv7RRc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:19:58 | GMT | 160   | 133.30 | GBp | XLON | xZKArbv7Oih  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:19:08 | GMT | 6     | 133.30 | GBp | XLON | xZKArbv7OUR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:19:08 | GMT | 2,931 | 133.30 | GBp | XLON | xZKArbv7OUT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:18:18 | GMT | 1,933 | 133.20 | GBp | XLON | xZKArbv7PCS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:17:39 | GMT | 1,293 | 133.10 | GBp | XLON | xZKArbv76e4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:17:03 | GMT | 1,368 | 132.95 | GBp | XLON | xZKArbv76HY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:16:44 | GMT | 1,640 | 132.95 | GBp | XLON | xZKArbv77Z1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:16:24 | GMT | 1,293 | 133.00 | GBp | XLON | xZKArbv77zY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:16:24 | GMT | 2,925 | 133.05 | GBp | XLON | xZKArbv77zd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:16:24 | GMT | 22    | 133.05 | GBp | XLON | xZKArbv77zf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:15:55 | GMT | 169   | 133.05 | GBp | XLON | xZKArbv77lF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:15:55 | GMT | 1,876 | 133.05 | GBp | XLON | xZKArbv77lH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:14:30 | GMT | 210   | 132.85 | GBp | XLON | xZKArbv75ZX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:14:30 | GMT | 1,086 | 132.85 | GBp | XLON | xZKArbv75ZZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:14:30 | GMT | 1,230 | 132.90 | GBp | XLON | xZKArbv75Za  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:14:30 | GMT | 614   | 132.90 | GBp | XLON | xZKArbv75Zc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:14:13 | GMT | 1,878 | 132.90 | GBp | XLON | xZKArbv75yf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:14:07 | GMT | 2,600 | 132.95 | GBp | XLON | xZKArbv757Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:12:55 | GMT | 1,500 | 132.75 | GBp | XLON | xZKArbv727w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:12:04 | GMT | 148   | 133.05 | GBp | XLON | xZKArbv73@l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:12:04 | GMT | 911   | 133.05 | GBp | XLON | xZKArbv73@K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:12:04 | GMT | 845   | 133.05 | GBp | XLON | xZKArbv73@M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:12:04 | GMT | 2,383 | 133.10 | GBp | XLON | xZKArbv73@O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:12:04 | GMT | 325   | 133.10 | GBp | XLON | xZKArbv73@Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:11:15 | GMT | 1,078 | 133.15 | GBp | XLON | xZKArbv70iu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:11:15 | GMT | 1,121 | 133.15 | GBp | XLON | xZKArbv70iw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:10:15 | GMT | 945   | 133.25 | GBp | XLON | xZKArbv70GE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:10:13 | GMT | 987   | 133.30 | GBp | XLON | xZKArbv70Un  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:10:13 | GMT | 1,664 | 133.30 | GBp | XLON | xZKArbv70UH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:09:36 | GMT | 1,835 | 133.10 | GBp | XLON | xZKArbv717W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:09:24 | GMT | 963   | 133.15 | GBp | XLON | xZKArbv71Bz  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:09:23 | GMT | 1,374 | 133.20 | GBp | XLON | xZKArbv71A7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:08:05 | GMT | 744   | 133.30 | GBp | XLON | xZKArbv7FXP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:08:02 | GMT | 1,282 | 133.35 | GBp | XLON | xZKArbv7FYb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:08:02 | GMT | 1,823 | 133.40 | GBp | XLON | xZKArbv7FYc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:07:23 | GMT | 1,789 | 133.35 | GBp | XLON | xZKArbv7FEI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:07:18 | GMT | 2,616 | 133.35 | GBp | XLON | xZKArbv7FBP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:06:42 | GMT | 646   | 133.40 | GBp | XLON | xZKArbv7Cpz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:06:42 | GMT | 578   | 133.40 | GBp | XLON | xZKArbv7Cp\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:06:41 | GMT | 552   | 133.40 | GBp | XLON | xZKArbv7Co0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:06:39 | GMT | 4,634 | 133.40 | GBp | XLON | xZKArbv7Cyx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:05:15 | GMT | 987   | 133.30 | GBp | XLON | xZKArbv7DF5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:05:15 | GMT | 1,503 | 133.30 | GBp | XLON | xZKArbv7DF7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:03:28 | GMT | 906   | 133.45 | GBp | XLON | xZKArbv7Bj   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:03:28 | GMT | 1,606 | 133.45 | GBp | XLON | xZKArbv7Bj8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:03:14 | GMT | 1,764 | 133.45 | GBp | XLON | xZKArbv7Bo9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:03:13 | GMT | 640   | 133.50 | GBp | XLON | xZKArbv7Bzk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:03:13 | GMT | 1,872 | 133.50 | GBp | XLON | xZKArbv7Bzm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:02:23 | GMT | 1,314 | 133.35 | GBp | XLON | xZKArbv78k5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:01:25 | GMT | 260   | 133.55 | GBp | XLON | xZKArbv78O2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:01:25 | GMT | 746   | 133.55 | GBp | XLON | xZKArbv78O4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:01:25 | GMT | 1,364 | 133.50 | GBp | XLON | xZKArbv78OQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:01:25 | GMT | 1,942 | 133.55 | GBp | XLON | xZKArbv78Rc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:00:28 | GMT | 350   | 133.85 | GBp | XLON | xZKArbv79Re  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:00:28 | GMT | 1,613 | 133.85 | GBp | XLON | xZKArbv79Rg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:00:28 | GMT | 574   | 133.90 | GBp | XLON | xZKArbv79Ri  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 16:00:28 | GMT | 2,142 | 133.90 | GBp | XLON | xZKArbv79Rk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:59:59 | GMT | 2,042 | 133.85 | GBp | XLON | xZKArbv0svd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:58:34 | GMT | 879   | 133.90 | GBp | XLON | xZKArbv0qcx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:58:33 | GMT | 1,458 | 133.95 | GBp | XLON | xZKArbv0qxh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:58:33 | GMT | 2,869 | 134.00 | GBp | XLON | xZKArbv0qx7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:58:33 | GMT | 455   | 134.00 | GBp | XLON | xZKArbv0qx5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:58:27 | GMT | 1,429 | 134.15 | GBp | XLON | xZKArbv0qjz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:58:27 | GMT | 554   | 134.15 | GBp | XLON | xZKArbv0qj\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:58:27 | GMT | 733   | 134.15 | GBp | XLON | xZKArbv0qjx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:58:27 | GMT | 1,946 | 134.15 | GBp | XLON | xZKArbv0qjF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:56:54 | GMT | 2,379 | 133.70 | GBp | XLON | xZKArbv0r9o  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:56:54 | GMT | 1,239 | 133.70 | GBp | XLON | xZKArbv0r9q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:54:23 | GMT | 986   | 133.60 | GBp | XLON | xZKArbv0pQr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:54:21 | GMT | 1,076 | 133.65 | GBp | XLON | xZKArbv0mb9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:54:04 | GMT | 1,452 | 133.65 | GBp | XLON | xZKArbv0mnc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:54:04 | GMT | 3,310 | 133.70 | GBp | XLON | xZKArbv0mnq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:53:59 | GMT | 1,908 | 133.80 | GBp | XLON | xZKArbv0m@J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:53:59 | GMT | 201   | 133.80 | GBp | XLON | xZKArbv0m@L  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:53:59 | GMT | 2,800 | 133.80 | GBp | XLON | xZKArbv0m@N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:53:59 | GMT | 1,500 | 133.80 | GBp | XLON | xZKArbv0m@P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:51:02 | GMT | 1,732 | 133.45 | GBp | XLON | xZKArbv0\$S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:50:58 | GMT | 2,051 | 133.45 | GBp | XLON | xZKArbv0\$oc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:50:53 | GMT | 993   | 133.50 | GBp | XLON | xZKArbv0\$@J |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:50:52 | GMT | 559   | 133.55 | GBp | XLON | xZKArbv0\$@S |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:50:52 | GMT | 1,088 | 133.55 | GBp | XLON | xZKArbv0\$@U |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:50:51 | GMT | 3,753 | 133.60 | GBp | XLON | xZKArbv0\$VH |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:49:24 | GMT | 1,828 | 133.00 | GBp | XLON | xZKArbv0YLQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:47:52 | GMT | 1,152 | 132.95 | GBp | XLON | xZKArbv0wef  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:47:27 | GMT | 1,059 | 133.00 | GBp | XLON | xZKArbv0wD3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:47:26 | GMT | 1,125 | 133.00 | GBp | XLON | xZKArbv0wCJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:47:26 | GMT | 670   | 133.00 | GBp | XLON | xZKArbv0wCL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:47:08 | GMT | 1,773 | 133.00 | GBp | XLON | xZKArbv0wi7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:46:09 | GMT | 1,693 | 133.05 | GBp | XLON | xZKArbv0xOj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:46:07 | GMT | 1,304 | 133.10 | GBp | XLON | xZKArbv0xQR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:46:07 | GMT | 1,183 | 133.10 | GBp | XLON | xZKArbv0xQT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:46:07 | GMT | 1,902 | 133.10 | GBp | XLON | xZKArbv0ubi  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:44:33 | GMT | 799   | 133.00 | GBp | XLON | xZKArbv0v@v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:44:29 | GMT | 1,048 | 133.05 | GBp | XLON | xZKArbv0v5O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:44:29 | GMT | 494   | 133.05 | GBp | XLON | xZKArbv0v5Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:44:28 | GMT | 129   | 133.10 | GBp | XLON | xZKArbv0v6G  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:44:28 | GMT | 275   | 133.10 | GBp | XLON | xZKArbv0v6I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:44:28 | GMT | 909   | 133.10 | GBp | XLON | xZKArbv0v6K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:44:28 | GMT | 1,870 | 133.15 | GBp | XLON | xZKArbv0v6M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:43:40 | GMT | 3,849 | 133.10 | GBp | XLON | xZKArbv0cts  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:42:28 | GMT | 98    | 133.00 | GBp | XLON | xZKArbv0d77  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:42:28 | GMT | 2,306 | 133.00 | GBp | XLON | xZKArbv0d79  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:42:02 | GMT | 4,706 | 133.10 | GBp | XLON | xZKArbv0abP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:41:41 | GMT | 2,300 | 133.00 | GBp | XLON | xZKArbv0an8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:40:38 | GMT | 962   | 133.10 | GBp | XLON | xZKArbv0bfb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:40:26 | GMT | 895   | 133.05 | GBp | XLON | xZKArbv0bsn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:38:38 | GMT | 646   | 132.85 | GBp | XLON | xZKArbv0YHg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:38:19 | GMT | 528   | 132.85 | GBp | XLON | xZKArbv0ZWz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:38:19 | GMT | 668   | 132.85 | GBp | XLON | xZKArbv0ZW\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:38:19 | GMT | 1,705 | 132.90 | GBp | XLON | xZKArbv0ZW1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:37:00 | GMT | 1,479 | 133.05 | GBp | XLON | xZKArbv0Wuz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:36:39 | GMT | 1,236 | 133.30 | GBp | XLON | xZKArbv0WIB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:36:32 | GMT | 1,484 | 133.30 | GBp | XLON | xZKArbv0Xcw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:36:29 | GMT | 1,938 | 133.30 | GBp | XLON | xZKArbv0XjK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:35:39 | GMT | 1,009 | 132.95 | GBp | XLON | xZKArbv0kmw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:35:39 | GMT | 3,195 | 132.95 | GBp | XLON | xZKArbv0kmJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:35:31 | GMT | 767   | 132.95 | GBp | XLON | xZKArbv0kuf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:35:30 | GMT | 2,354 | 133.10 | GBp | XLON | xZKArbv0ku0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:35:30 | GMT | 1,654 | 133.05 | GBp | XLON | xZKArbv0ku2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:33:26 | GMT | 1,669 | 132.50 | GBp | XLON | xZKArbv0i\$0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:33:24 | GMT | 1,649 | 132.55 | GBp | XLON | xZKArbv0ivW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:31:53 | GMT | 1,803 | 132.50 | GBp | XLON | xZKArbv0jCI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:31:39 | GMT | 529   | 132.50 | GBp | XLON | xZKArbv0jJG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:31:39 | GMT | 719   | 132.50 | GBp | XLON | xZKArbv0jJl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:31:37 | GMT | 1,778 | 132.55 | GBp | XLON | xZKArbv0jU@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:30:18 | GMT | 1,796 | 132.45 | GBp | XLON | xZKArbv0gQE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:30:16 | GMT | 2,821 | 132.50 | GBp | XLON | xZKArbv0hdP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:30:16 | GMT | 2,616 | 132.50 | GBp | XLON | xZKArbv0hcy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:29:02 | GMT | 2,273 | 132.45 | GBp | XLON | xZKArbv0evy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:28:14 | GMT | 1,471 | 132.45 | GBp | XLON | xZKArbv0feh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:27:12 | GMT | 1,479 | 132.25 | GBp | XLON | xZKArbv0Mvl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:27:04 | GMT | 1,667 | 132.30 | GBp | XLON | xZKArbv0MDX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:26:11 | GMT | 536   | 132.30 | GBp | XLON | xZKArbv0N0h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:26:11 | GMT | 792   | 132.30 | GBp | XLON | xZKArbv0N0j  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:26:02 | GMT | 1,228 | 132.35 | GBp | XLON | xZKArbv0NNb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:26:00 | GMT | 1,489 | 132.35 | GBp | XLON | xZKArbv0NJo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:25:41 | GMT | 3,483 | 132.40 | GBp | XLON | xZKArbv0KsM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:25:35 | GMT | 229   | 132.40 | GBp | XLON | xZKArbv0KoT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:25:35 | GMT | 77    | 132.40 | GBp | XLON | xZKArbv0KoV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:25:35 | GMT | 1,010 | 132.50 | GBp | XLON | xZKArbv0KzZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:25:35 | GMT | 888   | 132.50 | GBp | XLON | xZKArbv0Kzj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:23:19 | GMT | 1,681 | 132.05 | GBp | XLON | xZKArbv0I5h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:23:19 | GMT | 2,446 | 132.10 | GBp | XLON | xZKArbv0I5s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:23:19 | GMT | 3,323 | 132.10 | GBp | XLON | xZKArbv0I52  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:21:23 | GMT | 988   | 132.15 | GBp | XLON | xZKArbv0Gj7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:21:11 | GMT | 636   | 132.10 | GBp | XLON | xZKArbv0GzL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:21:11 | GMT | 1,751 | 132.15 | GBp | XLON | xZKArbv0GzM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:20:22 | GMT | 902   | 132.35 | GBp | XLON | xZKArbv0HpX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:20:21 | GMT | 1,497 | 132.40 | GBp | XLON | xZKArbv0Hoj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:20:20 | GMT | 2,349 | 132.45 | GBp | XLON | xZKArbv0Hz9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:20:20 | GMT | 916   | 132.45 | GBp | XLON | xZKArbv0HzB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:20:20 | GMT | 150   | 132.45 | GBp | XLON | xZKArbv0HzD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 15:20:07 | GMT | 1,009 | 132.30 | GBp | XLON | xZKArbv0H6y  |







|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:36:59 | GMT | 193   | 131.50 | GBp | XLON | xZKArbv1dMX   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:36:59 | GMT | 2,282 | 131.55 | GBp | XLON | xZKArbv1dMo   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:36:03 | GMT | 1,524 | 131.55 | GBp | XLON | xZKArbv1aK6   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:36:03 | GMT | 2,169 | 131.60 | GBp | XLON | xZKArbv1aK6M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:35:56 | GMT | 470   | 131.65 | GBp | XLON | xZKArbv1aOs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:35:56 | GMT | 1,372 | 131.65 | GBp | XLON | xZKArbv1aO\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:34:33 | GMT | 1,481 | 131.70 | GBp | XLON | xZKArbv1YwT   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:34:31 | GMT | 2,107 | 131.75 | GBp | XLON | xZKArbv1Y6r   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:33:47 | GMT | 1,046 | 131.80 | GBp | XLON | xZKArbv1Z6A   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:33:25 | GMT | 1,313 | 131.80 | GBp | XLON | xZKArbv1Wd1   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:33:24 | GMT | 806   | 131.85 | GBp | XLON | xZKArbv1Wc3   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:33:07 | GMT | 1,220 | 131.85 | GBp | XLON | xZKArbv1WoO   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:33:07 | GMT | 1,740 | 131.90 | GBp | XLON | xZKArbv1WqO   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:32:56 | GMT | 3,463 | 131.85 | GBp | XLON | xZKArbv1W0U   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:32:48 | GMT | 872   | 131.90 | GBp | XLON | xZKArbv1W8O   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:32:48 | GMT | 756   | 131.90 | GBp | XLON | xZKArbv1WBo   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:31:16 | GMT | 1,545 | 131.70 | GBp | XLON | xZKArbv1kuD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:31:15 | GMT | 2,199 | 131.75 | GBp | XLON | xZKArbv1k5a   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:31:04 | GMT | 1,740 | 131.75 | GBp | XLON | xZKArbv1kBF   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:31:04 | GMT | 2,477 | 131.80 | GBp | XLON | xZKArbv1KBH   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:29:51 | GMT | 1,009 | 131.65 | GBp | XLON | xZKArbv1Q@    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:29:41 | GMT | 2,099 | 131.65 | GBp | XLON | xZKArbv1jhb   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:28:15 | GMT | 796   | 131.80 | GBp | XLON | xZKArbv1j\$z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:28:15 | GMT | 107   | 131.80 | GBp | XLON | xZKArbv1j\$\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:28:14 | GMT | 1,009 | 131.85 | GBp | XLON | xZKArbv1j\$F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:28:04 | GMT | 1,205 | 131.85 | GBp | XLON | xZKArbv1j1j   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:27:08 | GMT | 1,504 | 131.70 | GBp | XLON | xZKArbv1gii   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:27:08 | GMT | 2,143 | 131.75 | GBp | XLON | xZKArbv1gik   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:25:30 | GMT | 1,342 | 131.50 | GBp | XLON | xZKArbv1hfW   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:25:30 | GMT | 1,212 | 131.50 | GBp | XLON | xZKArbv1hfr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:24:37 | GMT | 997   | 131.40 | GBp | XLON | xZKArbv1hOq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:24:34 | GMT | 1,422 | 131.45 | GBp | XLON | xZKArbv1hQG   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:23:43 | GMT | 1,015 | 131.50 | GBp | XLON | xZKArbv1e0G   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:23:43 | GMT | 1,742 | 131.55 | GBp | XLON | xZKArbv1e0N   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:21:57 | GMT | 881   | 131.20 | GBp | XLON | xZKArbv1fBf   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:21:56 | GMT | 1,469 | 131.25 | GBp | XLON | xZKArbv1fAR   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:21:55 | GMT | 1,121 | 131.30 | GBp | XLON | xZKArbv1fLO   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:20:11 | GMT | 1,399 | 131.45 | GBp | XLON | xZKArbv1Nd@   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:20:10 | GMT | 1,766 | 131.50 | GBp | XLON | xZKArbv1Nce   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:19:05 | GMT | 1,520 | 131.55 | GBp | XLON | xZKArbv1NHl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:19:05 | GMT | 1,725 | 131.60 | GBp | XLON | xZKArbv1NHk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:19:05 | GMT | 440   | 131.60 | GBp | XLON | xZKArbv1NHm   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:17:53 | GMT | 1,714 | 131.65 | GBp | XLON | xZKArbv1K2a   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:16:17 | GMT | 874   | 132.05 | GBp | XLON | xZKArbv1LFD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:16:11 | GMT | 38    | 132.10 | GBp | XLON | xZKArbv1L8h   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:16:11 | GMT | 1,038 | 132.10 | GBp | XLON | xZKArbv1L8j   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:15:42 | GMT | 1,347 | 132.05 | GBp | XLON | xZKArbv1ldv   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:15:42 | GMT | 944   | 132.00 | GBp | XLON | xZKArbv1ldt   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:14:16 | GMT | 1,258 | 132.30 | GBp | XLON | xZKArbv1IO8   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:14:16 | GMT | 1,661 | 132.30 | GBp | XLON | xZKArbv1IOR   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:12:57 | GMT | 1,660 | 132.20 | GBp | XLON | xZKArbv1GKS   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:11:58 | GMT | 249   | 132.35 | GBp | XLON | xZKArbv1GUv   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:11:58 | GMT | 1,412 | 132.35 | GBp | XLON | xZKArbv1GUx   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:11:10 | GMT | 1,656 | 132.20 | GBp | XLON | xZKArbv1H6M   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:10:28 | GMT | 879   | 132.00 | GBp | XLON | xZKArbv1Ubl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:10:28 | GMT | 1,254 | 132.05 | GBp | XLON | xZKArbv1Ubk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:09:32 | GMT | 60    | 132.10 | GBp | XLON | xZKArbv1U9U   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:09:32 | GMT | 745   | 132.10 | GBp | XLON | xZKArbv1U8W   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:09:32 | GMT | 373   | 132.10 | GBp | XLON | xZKArbv1U8Y   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:08:59 | GMT | 1,310 | 132.40 | GBp | XLON | xZKArbv1VYz   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:07:58 | GMT | 1,395 | 131.25 | GBp | XLON | xZKArbv1Snx   |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:07:58 | GMT | 1,529 | 131.20 | GBp | XLON | xZKArbv1Sn5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:07:01 | GMT | 1,374 | 131.25 | GBp | XLON | xZKArbv1SQg |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:05:47 | GMT | 1,023 | 131.60 | GBp | XLON | xZKArbv1TJG |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:05:47 | GMT | 1,314 | 131.60 | GBp | XLON | xZKArbv1TJM |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:05:47 | GMT | 239   | 131.60 | GBp | XLON | xZKArbv1TJO |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:05:16 | GMT | 1,112 | 131.40 | GBp | XLON | xZKArbv1QJf |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:05:13 | GMT | 154   | 131.40 | GBp | XLON | xZKArbv1Qg7 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:05:13 | GMT | 1,804 | 131.45 | GBp | XLON | xZKArbv1QgU |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:04:14 | GMT | 1,751 | 131.30 | GBp | XLON | xZKArbv1RZX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:03:02 | GMT | 1,498 | 131.10 | GBp | XLON | xZKArbv1RTS |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:02:01 | GMT | 1,313 | 131.00 | GBp | XLON | xZKArbv1O0u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:01:42 | GMT | 994   | 131.05 | GBp | XLON | xZKArbv1ONZ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:00:43 | GMT | 1,681 | 130.90 | GBp | XLON | xZKArbv1PvO |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 14:00:42 | GMT | 1,077 | 130.95 | GBp | XLON | xZKArbv1Pxd |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:59:35 | GMT | 93    | 131.00 | GBp | XLON | xZKArbv16kn |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:59:31 | GMT | 1,267 | 131.10 | GBp | XLON | xZKArbv16tF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:59:31 | GMT | 538   | 131.10 | GBp | XLON | xZKArbv16tH |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:58:45 | GMT | 1,754 | 131.15 | GBp | XLON | xZKArbv16Rw |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:58:00 | GMT | 1,755 | 131.20 | GBp | XLON | xZKArbv17wg |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:57:19 | GMT | 1,754 | 131.10 | GBp | XLON | xZKArbv14b3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:56:09 | GMT | 1,166 | 131.15 | GBp | XLON | xZKArbv14H7 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:56:09 | GMT | 611   | 131.15 | GBp | XLON | xZKArbv14H9 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:55:36 | GMT | 816   | 131.25 | GBp | XLON | xZKArbv15hL |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:55:36 | GMT | 512   | 131.25 | GBp | XLON | xZKArbv15hN |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:55:17 | GMT | 858   | 131.30 | GBp | XLON | xZKArbv15@Z |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:54:40 | GMT | 1,209 | 131.25 | GBp | XLON | xZKArbv15GT |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:54:39 | GMT | 2,389 | 131.30 | GBp | XLON | xZKArbv15Jo |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:53:30 | GMT | 1,126 | 131.35 | GBp | XLON | xZKArbv12uL |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:53:29 | GMT | 1,009 | 131.40 | GBp | XLON | xZKArbv12xC |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:52:14 | GMT | 1,424 | 131.35 | GBp | XLON | xZKArbv13f3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:50:41 | GMT | 1,040 | 131.50 | GBp | XLON | xZKArbv10qr |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:50:41 | GMT | 1,040 | 131.55 | GBp | XLON | xZKArbv10qu |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:49:53 | GMT | 1,009 | 131.65 | GBp | XLON | xZKArbv10LI |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:49:53 | GMT | 1,252 | 131.65 | GBp | XLON | xZKArbv10Lz |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:49:44 | GMT | 922   | 131.60 | GBp | XLON | xZKArbv10Jg |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:48:40 | GMT | 1,107 | 131.60 | GBp | XLON | xZKArbv111D |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:48:40 | GMT | 225   | 131.60 | GBp | XLON | xZKArbv111F |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:48:38 | GMT | 633   | 131.60 | GBp | XLON | xZKArbv112g |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:48:08 | GMT | 114   | 131.60 | GBp | XLON | xZKArbv1Edn |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:47:10 | GMT | 1,504 | 131.70 | GBp | XLON | xZKArbv1E3z |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:46:53 | GMT | 1,498 | 131.75 | GBp | XLON | xZKArbv1EHh |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:45:37 | GMT | 1,004 | 131.85 | GBp | XLON | xZKArbv1FD@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:45:37 | GMT | 895   | 131.90 | GBp | XLON | xZKArbv1FD0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:45:37 | GMT | 536   | 131.90 | GBp | XLON | xZKArbv1FD2 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:45:03 | GMT | 1,715 | 131.90 | GBp | XLON | xZKArbv1Cb8 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:43:59 | GMT | 1,750 | 131.90 | GBp | XLON | xZKArbv1CBa |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:43:59 | GMT | 1,500 | 131.95 | GBp | XLON | xZKArbv1CBc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:43:36 | GMT | 1,573 | 131.90 | GBp | XLON | xZKArbv1CT@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:43:35 | GMT | 2,241 | 131.95 | GBp | XLON | xZKArbv1CSX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:42:02 | GMT | 1,093 | 131.45 | GBp | XLON | xZKArbv1DOg |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:42:02 | GMT | 1,939 | 131.45 | GBp | XLON | xZKArbv1DOo |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:38:57 | GMT | 2,052 | 131.35 | GBp | XLON | xZKArbv18e@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:36:42 | GMT | 1,572 | 131.35 | GBp | XLON | xZKArbv19Mc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:36:42 | GMT | 1,711 | 131.40 | GBp | XLON | xZKArbv19Mk |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:35:29 | GMT | 737   | 131.35 | GBp | XLON | xZKArbv2sGP |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:35:02 | GMT | 1,630 | 131.40 | GBp | XLON | xZKArbv2thM |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:34:19 | GMT | 1,454 | 131.40 | GBp | XLON | xZKArbv2tTq |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:34:19 | GMT | 1,021 | 131.35 | GBp | XLON | xZKArbv2tLq |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:33:27 | GMT | 164   | 131.40 | GBp | XLON | xZKArbv2q8C |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:33:27 | GMT | 950   | 131.40 | GBp | XLON | xZKArbv2q8E |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:31:52 | GMT | 1,488 | 131.60 | GBp | XLON | xZKArbv2obM |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:31:52 | GMT | 1,273 | 131.65 | GBp | XLON | xZKArbv2obU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:30:33 | GMT | 1,133 | 131.85 | GBp | XLON | xZKArbv2pdF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:30:33 | GMT | 1,888 | 131.90 | GBp | XLON | xZKArbv2pcd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:30:30 | GMT | 3,133 | 131.95 | GBp | XLON | xZKArbv2pXE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:28:20 | GMT | 1,392 | 131.80 | GBp | XLON | xZKArbv2m8R  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:27:07 | GMT | 1,650 | 131.80 | GBp | XLON | xZKArbv2mvW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:25:30 | GMT | 1,402 | 132.05 | GBp | XLON | xZKArbv2@uf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:24:29 | GMT | 1,211 | 132.35 | GBp | XLON | xZKArbv2\$JN |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:23:46 | GMT | 1,022 | 132.40 | GBp | XLON | xZKArbv2\$7h |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:22:53 | GMT | 1,504 | 132.45 | GBp | XLON | xZKArbv2yim  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:22:53 | GMT | 2,003 | 132.45 | GBp | XLON | xZKArbv2yi@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:20:33 | GMT | 1,131 | 132.65 | GBp | XLON | xZKArbv2z4K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:19:53 | GMT | 1,184 | 132.70 | GBp | XLON | xZKArbv2ZRW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:19:01 | GMT | 1,641 | 132.85 | GBp | XLON | xZKArbv2w4T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:17:32 | GMT | 764   | 132.80 | GBp | XLON | xZKArbv2xuM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:17:30 | GMT | 1,498 | 132.85 | GBp | XLON | xZKArbv2xx\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:17:30 | GMT | 2,133 | 132.90 | GBp | XLON | xZKArbv2xx1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:14:29 | GMT | 826   | 132.80 | GBp | XLON | xZKArbv2von  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:14:29 | GMT | 1,177 | 132.85 | GBp | XLON | xZKArbv2vop  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:14:17 | GMT | 1,969 | 132.90 | GBp | XLON | xZKArbv2vxQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:14:03 | GMT | 2,516 | 132.95 | GBp | XLON | xZKArbv2vEH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:14:01 | GMT | 1,795 | 132.95 | GBp | XLON | xZKArbv2vKr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:13:07 | GMT | 1,009 | 132.95 | GBp | XLON | xZKArbv2crk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:11:03 | GMT | 886   | 132.90 | GBp | XLON | xZKArbv2dFt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:11:03 | GMT | 1,009 | 132.85 | GBp | XLON | xZKArbv2dFw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:11:01 | GMT | 24    | 132.85 | GBp | XLON | xZKArbv2d8e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:11:01 | GMT | 1,127 | 132.85 | GBp | XLON | xZKArbv2d8g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:11:01 | GMT | 1,890 | 132.90 | GBp | XLON | xZKArbv2d8i  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:05:54 | GMT | 803   | 132.65 | GBp | XLON | xZKArbv2Zv3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:05:47 | GMT | 302   | 132.70 | GBp | XLON | xZKArbv2Z7r  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:05:47 | GMT | 850   | 132.70 | GBp | XLON | xZKArbv2Z7t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:05:47 | GMT | 1,635 | 132.70 | GBp | XLON | xZKArbv2Z7J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:04:02 | GMT | 1,348 | 132.85 | GBp | XLON | xZKArbv2W9X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:03:04 | GMT | 1,328 | 132.90 | GBp | XLON | xZKArbv2XqL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:03:04 | GMT | 1,807 | 132.95 | GBp | XLON | xZKArbv2XqN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:02:48 | GMT | 1,727 | 133.05 | GBp | XLON | xZKArbv2Xvc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 13:02:48 | GMT | 1,703 | 133.05 | GBp | XLON | xZKArbv2Xve  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:58:46 | GMT | 1,649 | 132.95 | GBp | XLON | xZKArbv2iqx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:58:46 | GMT | 2,050 | 132.95 | GBp | XLON | xZKArbv2iq3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:57:55 | GMT | 2,795 | 132.95 | GBp | XLON | xZKArbv2iH2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:54:43 | GMT | 2,355 | 132.90 | GBp | XLON | xZKArbv2gkI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:54:42 | GMT | 432   | 132.95 | GBp | XLON | xZKArbv2gNj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:54:42 | GMT | 1,811 | 132.95 | GBp | XLON | xZKArbv2gNi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:54:42 | GMT | 476   | 132.95 | GBp | XLON | xZKArbv2gNn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:53:38 | GMT | 1,104 | 133.00 | GBp | XLON | xZKArbv2h7u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:53:38 | GMT | 1,500 | 133.00 | GBp | XLON | xZKArbv2h7w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:50:02 | GMT | 1,329 | 133.00 | GBp | XLON | xZKArbv2fHy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:50:02 | GMT | 1,875 | 133.00 | GBp | XLON | xZKArbv2fH3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:50:02 | GMT | 2,291 | 133.05 | GBp | XLON | xZKArbv2fH5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:48:03 | GMT | 2,206 | 132.95 | GBp | XLON | xZKArbv2MO1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:48:03 | GMT | 547   | 132.95 | GBp | XLON | xZKArbv2MO3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:45:56 | GMT | 1,725 | 132.75 | GBp | XLON | xZKArbv2Kff  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:45:01 | GMT | 2,459 | 132.70 | GBp | XLON | xZKArbv2KJh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:43:57 | GMT | 1,009 | 132.70 | GBp | XLON | xZKArbv2L@I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:42:47 | GMT | 1,216 | 132.75 | GBp | XLON | xZKArbv2lFF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:42:47 | GMT | 721   | 132.70 | GBp | XLON | xZKArbv2lfl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:42:47 | GMT | 2,140 | 132.70 | GBp | XLON | xZKArbv2lfn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:42:46 | GMT | 773   | 132.75 | GBp | XLON | xZKArbv2lea  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:37:22 | GMT | 581   | 132.65 | GBp | XLON | xZKArbv2HFH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:37:21 | GMT | 646   | 132.70 | GBp | XLON | xZKArbv2H9c  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:37:21 | GMT | 648   | 132.70 | GBp | XLON | xZKArbv2H9e  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:36:25 | GMT | 1,323 | 132.80 | GBp | XLON | xZKArbv2Ur9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:36:03 | GMT | 1,267 | 132.95 | GBp | XLON | xZKArbv2UuB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:36:03 | GMT | 1,805 | 133.00 | GBp | XLON | xZKArbv2UuD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:35:17 | GMT | 2,569 | 133.00 | GBp | XLON | xZKArbv2UQv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:31:11 | GMT | 1,510 | 133.15 | GBp | XLON | xZKArbv2T4p  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:31:11 | GMT | 1,877 | 133.15 | GBp | XLON | xZKArbv2T44  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:31:11 | GMT | 2,669 | 133.20 | GBp | XLON | xZKArbv2T48  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:27:46 | GMT | 769   | 133.15 | GBp | XLON | xZKArbv2RNb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:27:40 | GMT | 1,102 | 133.20 | GBp | XLON | xZKArbv2RHZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:27:40 | GMT | 1,005 | 133.20 | GBp | XLON | xZKArbv2RH4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:27:40 | GMT | 325   | 133.20 | GBp | XLON | xZKArbv2RH6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:26:40 | GMT | 1,640 | 133.20 | GBp | XLON | xZKArbv2Onh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:24:16 | GMT | 1,949 | 133.10 | GBp | XLON | xZKArbv2Pox  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:24:10 | GMT | 1,573 | 133.15 | GBp | XLON | xZKArbv2Pv7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:24:10 | GMT | 376   | 133.15 | GBp | XLON | xZKArbv2Pv9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:22:28 | GMT | 1,374 | 133.15 | GBp | XLON | xZKArbv2671  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:21:49 | GMT | 2,303 | 133.20 | GBp | XLON | xZKArbv26Pm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:21:16 | GMT | 1,009 | 133.25 | GBp | XLON | xZKArbv27m3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:20:50 | GMT | 1,486 | 133.30 | GBp | XLON | xZKArbv27Et  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:20:50 | GMT | 392   | 133.30 | GBp | XLON | xZKArbv27Ev  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:16:13 | GMT | 1,036 | 132.85 | GBp | XLON | xZKArbv2287  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:16:05 | GMT | 1,355 | 132.90 | GBp | XLON | xZKArbv22Gi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:16:05 | GMT | 1,932 | 132.95 | GBp | XLON | xZKArbv22Gn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:13:02 | GMT | 1,009 | 132.55 | GBp | XLON | xZKArbv20Gy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:13:02 | GMT | 1,433 | 132.55 | GBp | XLON | xZKArbv20G6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:12:31 | GMT | 1,924 | 132.45 | GBp | XLON | xZKArbv21Iz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:09:34 | GMT | 763   | 132.65 | GBp | XLON | xZKArbv2Fsa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:09:34 | GMT | 1,092 | 132.70 | GBp | XLON | xZKArbv2Fsc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:08:34 | GMT | 828   | 132.70 | GBp | XLON | xZKArbv2Ca1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:08:18 | GMT | 941   | 132.70 | GBp | XLON | xZKArbv2Cg3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:07:24 | GMT | 1,310 | 132.70 | GBp | XLON | xZKArbv2CND  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:07:14 | GMT | 1,250 | 132.70 | GBp | XLON | xZKArbv2CSV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:06:49 | GMT | 1,009 | 132.75 | GBp | XLON | xZKArbv2DmK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:05:17 | GMT | 1,009 | 132.70 | GBp | XLON | xZKArbv2A3p  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:05:17 | GMT | 1,497 | 132.70 | GBp | XLON | xZKArbv2A3s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:03:50 | GMT | 1,159 | 132.80 | GBp | XLON | xZKArbv2B6@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:03:00 | GMT | 1,537 | 132.95 | GBp | XLON | xZKArbv2B7z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:03:00 | GMT | 1,654 | 132.95 | GBp | XLON | xZKArbv28ZK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:02:26 | GMT | 209   | 132.95 | GBp | XLON | xZKArbv2846  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:02:26 | GMT | 1,606 | 132.95 | GBp | XLON | xZKArbv2848  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 12:00:34 | GMT | 1,543 | 132.65 | GBp | XLON | xZKArbv29E2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:59:43 | GMT | 1,165 | 132.65 | GBp | XLON | xZKArbv3s@g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:59:00 | GMT | 1,303 | 132.65 | GBp | XLON | xZKArbv3sPS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:58:47 | GMT | 1,502 | 132.70 | GBp | XLON | xZKArbv3tc6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:57:07 | GMT | 12    | 132.70 | GBp | XLON | xZKArbv3tVH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:57:05 | GMT | 1,213 | 132.75 | GBp | XLON | xZKArbv3IPD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:57:05 | GMT | 748   | 132.75 | GBp | XLON | xZKArbv3tPF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:57:04 | GMT | 2,507 | 132.80 | GBp | XLON | xZKArbv3tRo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:55:57 | GMT | 2,234 | 132.70 | GBp | XLON | xZKArbv3qkX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:53:15 | GMT | 1,186 | 132.85 | GBp | XLON | xZKArbv3ooZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:52:44 | GMT | 1,635 | 132.75 | GBp | XLON | xZKArbv3o8f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:50:50 | GMT | 739   | 132.90 | GBp | XLON | xZKArbv3mfl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:50:49 | GMT | 803   | 132.95 | GBp | XLON | xZKArbv3mfs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:50:49 | GMT | 1,147 | 133.00 | GBp | XLON | xZKArbv3mfu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:49:02 | GMT | 17    | 133.15 | GBp | XLON | xZKArbv3nzo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:48:56 | GMT | 1,406 | 133.20 | GBp | XLON | xZKArbv3nuz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:48:55 | GMT | 1,741 | 133.25 | GBp | XLON | xZKArbv3nxx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:47:56 | GMT | 2,204 | 133.20 | GBp | XLON | xZKArbv3@eL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:45:22 | GMT | 155   | 133.25 | GBp | XLON | xZKArbv3ydi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:45:22 | GMT | 877   | 133.25 | GBp | XLON | xZKArbv3ydk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:44:51 | GMT | 1,331 | 133.40 | GBp | XLON | xZKArbv3y\$N |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:43:55 | GMT | 1,113 | 133.50 | GBp | XLON | xZKArbv3ziW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:43:55 | GMT | 1,586 | 133.55 | GBp | XLON | xZKArbv3ziY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:43:20 | GMT | 1,864 | 133.55 | GBp | XLON | xZKArbv3zvW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:40:58 | GMT | 1,009 | 133.75 | GBp | XLON | xZKArbv3zxcd |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:40:58 | GMT | 1,391 | 133.85 | GBp | XLON | xZKArbv3xcp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:40:11 | GMT | 1,417 | 133.90 | GBp | XLON | xZKArbv3xv6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:38:44 | GMT | 890   | 134.00 | GBp | XLON | xZKArbv3uzC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:38:12 | GMT | 1,773 | 134.10 | GBp | XLON | xZKArbv3uHG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:38:07 | GMT | 1,773 | 134.15 | GBp | XLON | xZKArbv3uIW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:37:30 | GMT | 2,272 | 133.95 | GBp | XLON | xZKArbv3voF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:34:42 | GMT | 1,681 | 133.80 | GBp | XLON | xZKArbv3duj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:34:42 | GMT | 1,614 | 133.80 | GBp | XLON | xZKArbv3du7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:32:38 | GMT | 385   | 133.65 | GBp | XLON | xZKArbv3aCa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:32:38 | GMT | 1,401 | 133.70 | GBp | XLON | xZKArbv3aCc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:32:31 | GMT | 1,401 | 133.75 | GBp | XLON | xZKArbv3a8X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:30:33 | GMT | 1,078 | 133.95 | GBp | XLON | xZKArbv3bv7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:30:20 | GMT | 1,485 | 133.90 | GBp | XLON | xZKArbv3Yc6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:29:29 | GMT | 1,730 | 133.95 | GBp | XLON | xZKArbv3YvI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:27:37 | GMT | 980   | 133.70 | GBp | XLON | xZKArbv3Z0X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:27:34 | GMT | 1,422 | 133.75 | GBp | XLON | xZKArbv3Z33  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:26:14 | GMT | 1,485 | 133.45 | GBp | XLON | xZKArbv3WmY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:26:14 | GMT | 304   | 133.45 | GBp | XLON | xZKArbv3Wma  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:26:14 | GMT | 2,546 | 133.45 | GBp | XLON | xZKArbv3Wmf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:26:14 | GMT | 1,039 | 133.45 | GBp | XLON | xZKArbv3Wmm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:26:14 | GMT | 1,481 | 133.50 | GBp | XLON | xZKArbv3Wmo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:22:03 | GMT | 1,106 | 132.85 | GBp | XLON | xZKArbv3kKX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:22:02 | GMT | 1,575 | 132.90 | GBp | XLON | xZKArbv3kKv2 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:20:53 | GMT | 916   | 132.90 | GBp | XLON | xZKArbv3lvs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:20:23 | GMT | 1,104 | 132.90 | GBp | XLON | xZKArbv3lSk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:19:12 | GMT | 949   | 133.05 | GBp | XLON | xZKArbv3i2@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:19:12 | GMT | 972   | 133.05 | GBp | XLON | xZKArbv3i25  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:18:12 | GMT | 1,218 | 133.10 | GBp | XLON | xZKArbv3jlg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:18:12 | GMT | 1,735 | 133.15 | GBp | XLON | xZKArbv3jli  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:18:03 | GMT | 1,992 | 133.25 | GBp | XLON | xZKArbv3jg3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:18:03 | GMT | 1,133 | 133.25 | GBp | XLON | xZKArbv3jg5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:14:44 | GMT | 1,714 | 133.20 | GBp | XLON | xZKArbv3hvb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:13:32 | GMT | 1,683 | 133.45 | GBp | XLON | xZKArbv3euw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:13:18 | GMT | 1,390 | 133.45 | GBp | XLON | xZKArbv3eDn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:11:31 | GMT | 1,179 | 133.40 | GBp | XLON | xZKArbv3f96  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:10:47 | GMT | 1,261 | 133.45 | GBp | XLON | xZKArbv3lMii |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:09:28 | GMT | 1,510 | 133.50 | GBp | XLON | xZKArbv3Nbx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:09:28 | GMT | 48    | 133.45 | GBp | XLON | xZKArbv3Nbz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:09:25 | GMT | 1,009 | 133.55 | GBp | XLON | xZKArbv3NaV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:09:25 | GMT | 922   | 133.50 | GBp | XLON | xZKArbv3NdX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:07:32 | GMT | 1,009 | 133.30 | GBp | XLON | xZKArbv3Km4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:07:32 | GMT | 1,057 | 133.35 | GBp | XLON | xZKArbv3KmF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:07:32 | GMT | 1,049 | 133.40 | GBp | XLON | xZKArbv3Kml  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:06:01 | GMT | 1,029 | 133.25 | GBp | XLON | xZKArbv3LwU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:06:01 | GMT | 1,146 | 133.25 | GBp | XLON | xZKArbv3L5a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:03:50 | GMT | 879   | 133.25 | GBp | XLON | xZKArbv3Jil  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:03:49 | GMT | 879   | 133.30 | GBp | XLON | xZKArbv3JiO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:03:25 | GMT | 2,500 | 133.35 | GBp | XLON | xZKArbv3Jux  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:03:22 | GMT | 2,500 | 133.40 | GBp | XLON | xZKArbv3JxV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:00:14 | GMT | 1,328 | 133.25 | GBp | XLON | xZKArbv3Hu5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 11:00:14 | GMT | 1,541 | 133.25 | GBp | XLON | xZKArbv3Hu8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:58:50 | GMT | 51    | 133.10 | GBp | XLON | xZKArbv3U8a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:58:50 | GMT | 1,449 | 133.10 | GBp | XLON | xZKArbv3U8c  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:58:12 | GMT | 1,535 | 133.25 | GBp | XLON | xZKArbv3Yf5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:57:02 | GMT | 1,530 | 133.30 | GBp | XLON | xZKArbv3Sbs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:56:15 | GMT | 1,087 | 133.45 | GBp | XLON | xZKArbv3SAp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:56:15 | GMT | 1,548 | 133.50 | GBp | XLON | xZKArbv3SAr  |

|                   |              |                                  |          |            |          |     |       |        |     |      |                  |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|------------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:54:43 | GMT | 663   | 133.55 | GBp | XLON | xZKArbv3Q0Y      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:54:42 | GMT | 1,757 | 133.60 | GBp | XLON | xZKArbv3QDj      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:54:42 | GMT | 2,498 | 133.65 | GBp | XLON | xZKArbv3QDI      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:51:55 | GMT | 1,365 | 133.70 | GBp | XLON | xZKArbv3OU\$     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:51:55 | GMT | 1,452 | 133.75 | GBp | XLON | xZKArbv3OU5      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:50:30 | GMT | 1,204 | 133.60 | GBp | XLON | xZKArbv3PJ       |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:50:30 | GMT | 1,711 | 133.65 | GBp | XLON | xZKArbv3P.Jn     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:48:41 | GMT | 1,453 | 133.80 | GBp | XLON | xZKArbv37yo      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:48:29 | GMT | 1,118 | 133.80 | GBp | XLON | xZKArbv371K      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:47:11 | GMT | 1,529 | 133.75 | GBp | XLON | xZKArbv349w      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:47:10 | GMT | 1,711 | 133.80 | GBp | XLON | xZKArbv348N      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:45:45 | GMT | 1,448 | 133.70 | GBp | XLON | xZKArbv351R      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:44:53 | GMT | 1,421 | 133.90 | GBp | XLON | xZKArbv328E      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:44:53 | GMT | 1,634 | 133.95 | GBp | XLON | xZKArbv328G      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:42:40 | GMT | 1,166 | 133.95 | GBp | XLON | xZKArbv30\$m     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:42:40 | GMT | 1,543 | 133.95 | GBp | XLON | xZKArbv30\$1     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:42:32 | GMT | 2,197 | 134.00 | GBp | XLON | xZKArbv307s      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:39:25 | GMT | 1,599 | 134.00 | GBp | XLON | xZKArbv3E5\$     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:39:25 | GMT | 1,009 | 134.05 | GBp | XLON | xZKArbv3E51      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:39:09 | GMT | 1,009 | 134.05 | GBp | XLON | xZKArbv3E8u      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:39:09 | GMT | 2,389 | 134.05 | GBp | XLON | xZKArbv3E8@      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:37:19 | GMT | 1,808 | 134.05 | GBp | XLON | xZKArbv3CeR      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:35:33 | GMT | 1,197 | 133.95 | GBp | XLON | xZKArbv3D0t      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:35:33 | GMT | 1,352 | 134.00 | GBp | XLON | xZKArbv3D0v      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:33:51 | GMT | 1,324 | 133.85 | GBp | XLON | xZKArbv3A4z      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:32:48 | GMT | 1,324 | 133.80 | GBp | XLON | xZKArbv3Bi0      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:32:01 | GMT | 1,324 | 133.60 | GBp | XLON | xZKArbv3BAL      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:31:08 | GMT | 1,323 | 133.80 | GBp | XLON | xZKArbv38ti      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:30:38 | GMT | 1,369 | 133.75 | GBp | XLON | xZKArbv38CM      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:29:35 | GMT | 1,427 | 133.65 | GBp | XLON | xZKArbv39yJ      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:29:26 | GMT | 973   | 133.70 | GBp | XLON | xZKArbv394N      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:29:26 | GMT | 1,385 | 133.75 | GBp | XLON | xZKArbv394R      |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:27:23 | GMT | 1,635 | 133.60 | GBp | XLON | xZKArbv3E5\$     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:27:21 | GMT | 2,327 | 133.65 | GBp | XLON | xZKArbv3ytda     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:27:21 | GMT | 982   | 133.75 | GBp | XLON | xZKArbv3ytdi     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:27:21 | GMT | 1,398 | 133.80 | GBp | XLON | xZKArbv3ytdk     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:23:56 | GMT | 81    | 133.40 | GBp | XLON | xZKArbv3yrsQ     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:23:56 | GMT | 405   | 133.40 | GBp | XLON | xZKArbv3yrsS     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:23:53 | GMT | 1,632 | 133.45 | GBp | XLON | xZKArbv3yrsP     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:23:53 | GMT | 2,407 | 133.50 | GBp | XLON | xZKArbv3yrsG     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:21:32 | GMT | 791   | 133.55 | GBp | XLON | xZKArbv3yrsZj    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:21:19 | GMT | 1,009 | 133.55 | GBp | XLON | xZKArbv3yrsPmc   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:20:38 | GMT | 1,612 | 133.50 | GBp | XLON | xZKArbv3yrsMg    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:19:32 | GMT | 1,500 | 133.85 | GBp | XLON | xZKArbv3yrsE2    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:19:32 | GMT | 1,825 | 133.90 | GBp | XLON | xZKArbv3yrsE0    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:19:32 | GMT | 977   | 133.85 | GBp | XLON | xZKArbv3yrsE8    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:19:32 | GMT | 1,391 | 133.90 | GBp | XLON | xZKArbv3yrsEA    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:18:00 | GMT | 1,890 | 133.95 | GBp | XLON | xZKArbv3yrsLz    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:18:00 | GMT | 977   | 133.95 | GBp | XLON | xZKArbv3yrsKA    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:18:00 | GMT | 1,392 | 134.00 | GBp | XLON | xZKArbv3yrsKC    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:14:33 | GMT | 1,737 | 134.10 | GBp | XLON | xZKArbv3yrsYcl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:14:33 | GMT | 1,243 | 134.05 | GBp | XLON | xZKArbv3yrsYcJ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:14:02 | GMT | 1,972 | 133.95 | GBp | XLON | xZKArbv3yrsY@E   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:12:36 | GMT | 1,324 | 134.00 | GBp | XLON | xZKArbv3yrsZ01   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:12:20 | GMT | 2,226 | 134.00 | GBp | XLON | xZKArbv3yrsZKE   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:10:09 | GMT | 383   | 134.00 | GBp | XLON | xZKArbv3yrsZlc   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:10:09 | GMT | 1,448 | 134.00 | GBp | XLON | xZKArbv3yrsZxll  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:09:57 | GMT | 110   | 134.00 | GBp | XLON | xZKArbv3yrsZxoY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:09:57 | GMT | 1,222 | 134.00 | GBp | XLON | xZKArbv3yrsZxoa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:08:37 | GMT | 1,005 | 133.95 | GBp | XLON | xZKArbv3yrsZxunc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:08:19 | GMT | 1,046 | 134.00 | GBp | XLON | xZKArbv3yrsZ@7   |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:07:17 | GMT | 11    | 134.15 | GBp | XLON | xZKArbvyvtc   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:07:16 | GMT | 1,963 | 134.20 | GBp | XLON | xZKArbvyvt5   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:07:16 | GMT | 433   | 134.25 | GBp | XLON | xZKArbvyvtD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:07:16 | GMT | 1,530 | 134.25 | GBp | XLON | xZKArbvyvtF   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:05:18 | GMT | 1,603 | 134.40 | GBp | XLON | xZKArbvyvc63  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:05:17 | GMT | 1,612 | 134.40 | GBp | XLON | xZKArbvyvc11  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:04:00 | GMT | 1,171 | 134.10 | GBp | XLON | xZKArbvyvdzD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:04:00 | GMT | 822   | 134.05 | GBp | XLON | xZKArbvyvdzB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:02:48 | GMT | 1,249 | 134.35 | GBp | XLON | xZKArbvyayS   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:02:36 | GMT | 1,200 | 134.40 | GBp | XLON | xZKArbvyaya6k |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:02:34 | GMT | 2,389 | 134.45 | GBp | XLON | xZKArbvyaya0s |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:02:34 | GMT | 58    | 134.50 | GBp | XLON | xZKArbvyaya05 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:02:34 | GMT | 912   | 134.50 | GBp | XLON | xZKArbvyaya07 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:02:34 | GMT | 1,380 | 134.55 | GBp | XLON | xZKArbvyaya09 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 10:00:15 | GMT | 532   | 134.05 | GBp | XLON | xZKArbvyYr7   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:58:47 | GMT | 2,173 | 133.85 | GBp | XLON | xZKArbvyZvM   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:58:47 | GMT | 1,527 | 133.85 | GBp | XLON | xZKArbvyZvT   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:57:06 | GMT | 1,009 | 134.20 | GBp | XLON | xZKArbvyW9u   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:56:58 | GMT | 960   | 134.25 | GBp | XLON | xZKArbvyWMe   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:56:58 | GMT | 945   | 134.25 | GBp | XLON | xZKArbvyWMg   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:56:58 | GMT | 1,905 | 134.20 | GBp | XLON | xZKArbvyWMn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:55:36 | GMT | 2,112 | 134.00 | GBp | XLON | xZKArbvyXTm   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:53:32 | GMT | 955   | 134.00 | GBp | XLON | xZKArbvyYlun  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:53:32 | GMT | 1,009 | 134.00 | GBp | XLON | xZKArbvyYluc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:53:25 | GMT | 1,009 | 134.00 | GBp | XLON | xZKArbvyYl7E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:53:18 | GMT | 890   | 134.00 | GBp | XLON | xZKArbvyYl2W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:53:11 | GMT | 1,009 | 134.00 | GBp | XLON | xZKArbvyYl9H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:51:00 | GMT | 1,328 | 133.85 | GBp | XLON | xZKArbvyYl4M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:51:00 | GMT | 1,014 | 133.85 | GBp | XLON | xZKArbvyYl7Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:50:44 | GMT | 1,443 | 133.90 | GBp | XLON | xZKArbvyYlO   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:49:05 | GMT | 1,245 | 133.50 | GBp | XLON | xZKArbvyYhpQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:49:01 | GMT | 1,271 | 133.55 | GBp | XLON | xZKArbvyYh\$l |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:49:01 | GMT | 1,260 | 133.60 | GBp | XLON | xZKArbvyYh\$u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:47:20 | GMT | 1,540 | 133.50 | GBp | XLON | xZKArbvyYlo   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:46:08 | GMT | 1,539 | 133.85 | GBp | XLON | xZKArbvyYmj6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:45:41 | GMT | 1,540 | 133.95 | GBp | XLON | xZKArbvyYMDN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:44:52 | GMT | 1,152 | 134.00 | GBp | XLON | xZKArbvyYnw1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:43:58 | GMT | 49    | 133.95 | GBp | XLON | xZKArbvyYk\$a |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:43:53 | GMT | 1,821 | 134.00 | GBp | XLON | xZKArbvyYkxN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:43:51 | GMT | 1,974 | 134.05 | GBp | XLON | xZKArbvyYkw6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:42:03 | GMT | 915   | 133.45 | GBp | XLON | xZKArbvyYl02  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:42:03 | GMT | 1,522 | 133.50 | GBp | XLON | xZKArbvyYl04  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:41:03 | GMT | 922   | 133.60 | GBp | XLON | xZKArbvyYlvt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:41:02 | GMT | 922   | 133.65 | GBp | XLON | xZKArbvyYltg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:41:02 | GMT | 262   | 133.70 | GBp | XLON | xZKArbvyYlti  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:41:02 | GMT | 1,054 | 133.70 | GBp | XLON | xZKArbvyYltk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:39:12 | GMT | 1,148 | 134.05 | GBp | XLON | xZKArbvyYl74  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:39:12 | GMT | 1,752 | 134.00 | GBp | XLON | xZKArbvyYl7E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:37:56 | GMT | 1,680 | 133.95 | GBp | XLON | xZKArbvyYgmw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:37:47 | GMT | 1,501 | 134.00 | GBp | XLON | xZKArbvyYgxA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:36:14 | GMT | 796   | 133.95 | GBp | XLON | xZKArbvyYh3d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:36:14 | GMT | 1,134 | 133.95 | GBp | XLON | xZKArbvyYh3\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:35:32 | GMT | 919   | 133.95 | GBp | XLON | xZKArbvyYUzX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:34:55 | GMT | 797   | 134.05 | GBp | XLON | xZKArbvyYUdW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:34:51 | GMT | 809   | 134.05 | GBp | XLON | xZKArbvyYUej  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:34:16 | GMT | 1,009 | 134.15 | GBp | XLON | xZKArbvyYVWS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:34:14 | GMT | 997   | 134.15 | GBp | XLON | xZKArbvyYVY6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:34:14 | GMT | 1,423 | 134.20 | GBp | XLON | xZKArbvyYVY8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:32:35 | GMT | 1,438 | 133.85 | GBp | XLON | xZKArbvyYSoG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:32:33 | GMT | 790   | 133.95 | GBp | XLON | xZKArbvyYs\$z |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:32:33 | GMT | 221   | 133.95 | GBp | XLON | xZKArbvyYs\$z |



|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:32:33 | GMT | 802   | 133.95 | GBp | XLON | xZKArbvyS\$0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:31:30 | GMT | 767   | 133.90 | GBp | XLON | xZKArbvyThj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:31:30 | GMT | 1,009 | 133.95 | GBp | XLON | xZKArbvyThn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:30:39 | GMT | 768   | 134.00 | GBp | XLON | xZKArbvyTUN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:30:39 | GMT | 1,095 | 134.05 | GBp | XLON | xZKArbvyTUP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:29:32 | GMT | 1,634 | 134.05 | GBp | XLON | xZKArbvyQJz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:29:05 | GMT | 1,547 | 134.15 | GBp | XLON | xZKArbvyRKT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:28:05 | GMT | 1,584 | 133.70 | GBp | XLON | xZKArbvyOF@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:28:05 | GMT | 2,256 | 133.75 | GBp | XLON | xZKArbvyOF0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:25:50 | GMT | 866   | 133.45 | GBp | XLON | xZKArbvy6Es  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:25:44 | GMT | 1,500 | 133.50 | GBp | XLON | xZKArbvy6LE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:24:38 | GMT | 772   | 133.30 | GBp | XLON | xZKArbvy7G\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:24:17 | GMT | 881   | 133.40 | GBp | XLON | xZKArbvy4cC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:24:04 | GMT | 1,693 | 133.50 | GBp | XLON | xZKArbvy4r2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:22:55 | GMT | 1,831 | 132.85 | GBp | XLON | xZKArbvy5zL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:21:56 | GMT | 1,555 | 132.85 | GBp | XLON | xZKArbvy2ek  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:21:54 | GMT | 920   | 132.85 | GBp | XLON | xZKArbvy2gB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:21:54 | GMT | 1,314 | 132.90 | GBp | XLON | xZKArbvy2gD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:20:14 | GMT | 1,344 | 132.85 | GBp | XLON | xZKArbvy3Dq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:20:14 | GMT | 1,913 | 132.90 | GBp | XLON | xZKArbvy3Ds  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:19:43 | GMT | 1,615 | 132.85 | GBp | XLON | xZKArbvy0nF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:19:43 | GMT | 1,786 | 132.90 | GBp | XLON | xZKArbvy0nH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:18:48 | GMT | 1,166 | 133.05 | GBp | XLON | xZKArbvy1bl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:18:21 | GMT | 1,638 | 133.00 | GBp | XLON | xZKArbvy1ni  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:18:16 | GMT | 1,747 | 133.05 | GBp | XLON | xZKArbvy1oN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:17:11 | GMT | 814   | 133.05 | GBp | XLON | xZKArbvyEfw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:17:07 | GMT | 1,018 | 133.10 | GBp | XLON | xZKArbvyEqd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:17:05 | GMT | 1,161 | 133.10 | GBp | XLON | xZKArbvyEs6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:16:44 | GMT | 3,163 | 133.15 | GBp | XLON | xZKArbvyE4Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:16:44 | GMT | 1,344 | 133.15 | GBp | XLON | xZKArbvyE7f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:16:44 | GMT | 1,009 | 133.20 | GBp | XLON | xZKArbvyE7g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:15:44 | GMT | 1,521 | 133.00 | GBp | XLON | xZKArbvyFym  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:15:15 | GMT | 627   | 133.00 | GBp | XLON | xZKArbvyFBG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:15:15 | GMT | 2,900 | 132.95 | GBp | XLON | xZKArbvyFBI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:13:30 | GMT | 1,687 | 132.15 | GBp | XLON | xZKArbvyDeo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:11:57 | GMT | 1,259 | 132.55 | GBp | XLON | xZKArbvyA1T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:11:56 | GMT | 1,794 | 132.60 | GBp | XLON | xZKArbvyA3Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:11:44 | GMT | 1,009 | 132.65 | GBp | XLON | xZKArbvyAKA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:11:36 | GMT | 1,483 | 132.65 | GBp | XLON | xZKArbvyATX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:11:36 | GMT | 202   | 132.65 | GBp | XLON | xZKArbvyATZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:10:35 | GMT | 1,088 | 132.60 | GBp | XLON | xZKArbvyBDP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:10:35 | GMT | 48    | 132.65 | GBp | XLON | xZKArbvyBDQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:10:35 | GMT | 1,500 | 132.65 | GBp | XLON | xZKArbvyBDS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:09:16 | GMT | 1,332 | 132.35 | GBp | XLON | xZKArbvy8Gd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:09:11 | GMT | 621   | 132.40 | GBp | XLON | xZKArbvy8U3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:09:11 | GMT | 711   | 132.40 | GBp | XLON | xZKArbvy8U5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:08:10 | GMT | 1,007 | 132.55 | GBp | XLON | xZKArbvy9Gp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:08:10 | GMT | 801   | 132.55 | GBp | XLON | xZKArbvy9Gu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:07:43 | GMT | 1,001 | 132.60 | GBp | XLON | xZKArbvzs\$g |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:07:38 | GMT | 1,430 | 132.65 | GBp | XLON | xZKArbvzsfp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:07:38 | GMT | 1,295 | 132.60 | GBp | XLON | xZKArbvzsfs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:07:38 | GMT | 2,814 | 132.65 | GBp | XLON | xZKArbvzsfu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:07:38 | GMT | 137   | 132.65 | GBp | XLON | xZKArbvzsfw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:07:08 | GMT | 997   | 132.75 | GBp | XLON | xZKArbvzs1U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:07:08 | GMT | 990   | 132.75 | GBp | XLON | xZKArbvzs0e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:06:00 | GMT | 344   | 132.50 | GBp | XLON | xZKArbvztzW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:05:02 | GMT | 948   | 132.80 | GBp | XLON | xZKArbvzqi2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:05:02 | GMT | 1,352 | 132.85 | GBp | XLON | xZKArbvzqi4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:04:42 | GMT | 1,680 | 132.85 | GBp | XLON | xZKArbvzqvw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:04:13 | GMT | 1,315 | 132.90 | GBp | XLON | xZKArbvzqRB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:04:10 | GMT | 2,997 | 132.95 | GBp | XLON | xZKArbvzrdt  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:03:56 | GMT | 769   | 132.80 | GBp | XLON | xZKArbvzrgB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:02:47 | GMT | 1,537 | 132.70 | GBp | XLON | xZKArbvzoXO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:02:24 | GMT | 1,800 | 132.75 | GBp | XLON | xZKArbvzo@N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:01:45 | GMT | 1,730 | 132.70 | GBp | XLON | xZKArbvzpcO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:01:40 | GMT | 2,427 | 132.75 | GBp | XLON | xZKArbvzpfG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 09:01:40 | GMT | 37    | 132.75 | GBp | XLON | xZKArbvzpfI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:59:50 | GMT | 1,484 | 132.65 | GBp | XLON | xZKArbvzm9z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:59:38 | GMT | 1,283 | 132.70 | GBp | XLON | xZKArbvzmG0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:59:27 | GMT | 1,197 | 132.75 | GBp | XLON | xZKArbvznaY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:58:28 | GMT | 965   | 132.65 | GBp | XLON | xZKArbvznAF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:58:21 | GMT | 1,341 | 132.60 | GBp | XLON | xZKArbvznJh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:58:21 | GMT | 1,911 | 132.65 | GBp | XLON | xZKArbvznJj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:56:59 | GMT | 819   | 132.85 | GBp | XLON | xZKArbvz\$ZO |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:56:58 | GMT | 800   | 132.85 | GBp | XLON | xZKArbvz\$Y4 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:56:58 | GMT | 1,142 | 132.90 | GBp | XLON | xZKArbvz\$Y8 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:56:42 | GMT | 1,757 | 132.95 | GBp | XLON | xZKArbvz\$m4 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:55:30 | GMT | 779   | 132.85 | GBp | XLON | xZKArbvzyft  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:55:30 | GMT | 1,566 | 132.90 | GBp | XLON | xZKArbvzyfv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:55:29 | GMT | 1,566 | 132.95 | GBp | XLON | xZKArbvzyeB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:54:51 | GMT | 1,384 | 132.95 | GBp | XLON | xZKArbvzyNN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:54:29 | GMT | 1,428 | 132.95 | GBp | XLON | xZKArbvzyQ4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:53:48 | GMT | 892   | 132.95 | GBp | XLON | xZKArbvzzxq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:53:23 | GMT | 1,123 | 132.95 | GBp | XLON | xZKArbvzzMo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:53:23 | GMT | 795   | 132.95 | GBp | XLON | xZKArbvzzMq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:53:23 | GMT | 2,728 | 133.00 | GBp | XLON | xZKArbvzzMs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:52:27 | GMT | 1,880 | 132.95 | GBp | XLON | xZKArbvzw6b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:51:16 | GMT | 848   | 133.05 | GBp | XLON | xZKArbvzxhb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:51:14 | GMT | 1,210 | 133.10 | GBp | XLON | xZKArbvzxgT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:51:11 | GMT | 424   | 133.15 | GBp | XLON | xZKArbvzxta  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:51:11 | GMT | 2,336 | 133.15 | GBp | XLON | xZKArbvzxtc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:50:30 | GMT | 1,714 | 133.10 | GBp | XLON | xZKArbvzxNq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:50:30 | GMT | 243   | 133.10 | GBp | XLON | xZKArbvzxNs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:49:16 | GMT | 1,803 | 133.15 | GBp | XLON | xZKArbvzyCR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:48:47 | GMT | 1,632 | 133.20 | GBp | XLON | xZKArbvzvcb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:48:40 | GMT | 1,367 | 133.25 | GBp | XLON | xZKArbvzvjl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:48:37 | GMT | 575   | 133.30 | GBp | XLON | xZKArbvzviN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:48:37 | GMT | 1,369 | 133.30 | GBp | XLON | xZKArbvzviP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:47:59 | GMT | 1,290 | 132.75 | GBp | XLON | xZKArbvzv9K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:47:34 | GMT | 1,150 | 132.80 | GBp | XLON | xZKArbvzvQE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:47:34 | GMT | 725   | 132.80 | GBp | XLON | xZKArbvzvQG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:47:34 | GMT | 1,500 | 132.85 | GBp | XLON | xZKArbvzvQI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:46:14 | GMT | 1,009 | 132.80 | GBp | XLON | xZKArbvzvHm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:45:42 | GMT | 1,334 | 133.35 | GBp | XLON | xZKArbvzdkV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:45:38 | GMT | 1,334 | 133.40 | GBp | XLON | xZKArbvzdhz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:45:02 | GMT | 1,094 | 133.35 | GBp | XLON | xZKArbvzdAM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:45:02 | GMT | 1,009 | 133.40 | GBp | XLON | xZKArbvzdAR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:45:01 | GMT | 1,360 | 133.45 | GBp | XLON | xZKArbvzdLZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:44:00 | GMT | 1,611 | 133.55 | GBp | XLON | xZKArbvzaSg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:43:50 | GMT | 1,421 | 133.55 | GBp | XLON | xZKArbvzaRx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:43:20 | GMT | 982   | 133.50 | GBp | XLON | xZKArbvzbre  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:42:52 | GMT | 3,683 | 133.45 | GBp | XLON | xZKArbvzb5I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:42:51 | GMT | 810   | 133.60 | GBp | XLON | xZKArbvzb4r  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:42:51 | GMT | 361   | 133.60 | GBp | XLON | xZKArbvzb4t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:42:51 | GMT | 542   | 133.60 | GBp | XLON | xZKArbvzb4v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:42:50 | GMT | 121   | 133.60 | GBp | XLON | xZKArbvzb7P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:42:50 | GMT | 1,500 | 133.60 | GBp | XLON | xZKArbvzb7R  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:40:26 | GMT | 1,546 | 133.35 | GBp | XLON | xZKArbvzzgO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:39:57 | GMT | 1,042 | 133.55 | GBp | XLON | xZKArbvzz6N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:39:53 | GMT | 23    | 133.55 | GBp | XLON | xZKArbvzz2v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:39:52 | GMT | 1,296 | 133.60 | GBp | XLON | xZKArbvzz2M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:39:50 | GMT | 1,845 | 133.65 | GBp | XLON | xZKArbvzzCM  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:39:30 | GMT | 3,170 | 133.70 | GBp | XLON | xZKArbvzZHG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:39:13 | GMT | 2,626 | 133.75 | GBp | XLON | xZKArbvzWcb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:37:19 | GMT | 1,208 | 133.65 | GBp | XLON | xZKArbvzXAU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:37:18 | GMT | 1,071 | 133.70 | GBp | XLON | xZKArbvzXLS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:37:00 | GMT | 787   | 133.75 | GBp | XLON | xZKArbvzXkt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:37:00 | GMT | 1,122 | 133.80 | GBp | XLON | xZKArbvzXKu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:36:45 | GMT | 1,376 | 133.70 | GBp | XLON | xZKArbvzkrD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:36:41 | GMT | 2,336 | 133.75 | GBp | XLON | xZKArbvzkmT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:36:41 | GMT | 2,101 | 133.80 | GBp | XLON | xZKArbvzkm5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:36:41 | GMT | 1,719 | 133.80 | GBp | XLON | xZKArbvzkm8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:36:41 | GMT | 195   | 133.80 | GBp | XLON | xZKArbvzkmA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:34:33 | GMT | 1,009 | 133.45 | GBp | XLON | xZKArbvziH4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:34:14 | GMT | 547   | 133.55 | GBp | XLON | xZKArbvziwT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:34:11 | GMT | 922   | 133.60 | GBp | XLON | xZKArbvzi7W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:34:03 | GMT | 529   | 133.65 | GBp | XLON | xZKArbvziCh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:34:03 | GMT | 2,350 | 133.65 | GBp | XLON | xZKArbvziCj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:34:03 | GMT | 1,741 | 133.70 | GBp | XLON | xZKArbvziCl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:34:03 | GMT | 1,009 | 133.75 | GBp | XLON | xZKArbvziCm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:33:00 | GMT | 2,496 | 133.00 | GBp | XLON | xZKArbvziOX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:32:45 | GMT | 1,009 | 133.00 | GBp | XLON | xZKArbvziLq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:31:29 | GMT | 1,256 | 132.95 | GBp | XLON | xZKArbvzi9W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:31:04 | GMT | 2,223 | 133.10 | GBp | XLON | xZKArbvzhbx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:31:04 | GMT | 1,926 | 133.05 | GBp | XLON | xZKArbvzhb6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:31:04 | GMT | 2,553 | 133.10 | GBp | XLON | xZKArbvzhbD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:31:01 | GMT | 1,009 | 133.15 | GBp | XLON | xZKArbvzhdT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:30:21 | GMT | 1,785 | 132.70 | GBp | XLON | xZKArbvzhFb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:28:42 | GMT | 821   | 132.85 | GBp | XLON | xZKArbvzfgW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:28:42 | GMT | 1,170 | 132.90 | GBp | XLON | xZKArbvzfgn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:28:41 | GMT | 2,049 | 132.90 | GBp | XLON | xZKArbvzfgG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:28:11 | GMT | 1,591 | 132.85 | GBp | XLON | xZKArbvzfgCm |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:27:52 | GMT | 561   | 132.85 | GBp | XLON | xZKArbvzfOR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:27:52 | GMT | 1,708 | 132.85 | GBp | XLON | xZKArbvzfOT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:26:28 | GMT | 223   | 132.45 | GBp | XLON | xZKArbvzNfy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:26:28 | GMT | 1,500 | 132.45 | GBp | XLON | xZKArbvzNfa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:26:28 | GMT | 825   | 132.40 | GBp | XLON | xZKArbvzNfi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:26:28 | GMT | 1,409 | 132.45 | GBp | XLON | xZKArbvzNfo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:26:01 | GMT | 1,202 | 132.50 | GBp | XLON | xZKArbvzN0d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:25:32 | GMT | 1,110 | 132.45 | GBp | XLON | xZKArbvzKbZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:25:32 | GMT | 1,581 | 132.50 | GBp | XLON | xZKArbvzKbb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:25:00 | GMT | 1,780 | 132.35 | GBp | XLON | xZKArbvzK5V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:23:53 | GMT | 1,217 | 133.05 | GBp | XLON | xZKArbvzLo8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:23:53 | GMT | 1,733 | 133.10 | GBp | XLON | xZKArbvzLoA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:23:50 | GMT | 2,935 | 133.15 | GBp | XLON | xZKArbvzLvE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:22:33 | GMT | 673   | 132.80 | GBp | XLON | xZKArbvzI7N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:22:32 | GMT | 1,363 | 132.85 | GBp | XLON | xZKArbvzI6u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:22:26 | GMT | 1,290 | 132.90 | GBp | XLON | xZKArbvzIEO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:22:12 | GMT | 1,028 | 132.90 | GBp | XLON | xZKArbvzIQR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:22:12 | GMT | 1,465 | 132.95 | GBp | XLON | xZKArbvzJba  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:21:19 | GMT | 1,227 | 132.85 | GBp | XLON | xZKArbvzJMH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:21:19 | GMT | 1,227 | 132.90 | GBp | XLON | xZKArbvzJMN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:20:46 | GMT | 328   | 132.75 | GBp | XLON | xZKArbvzGh1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:20:46 | GMT | 1,000 | 132.75 | GBp | XLON | xZKArbvzGh3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:20:29 | GMT | 1,065 | 132.60 | GBp | XLON | xZKArbvzG6u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:20:10 | GMT | 983   | 132.55 | GBp | XLON | xZKArbvzGT2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:19:55 | GMT | 1,652 | 132.25 | GBp | XLON | xZKArbvzHZB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:19:26 | GMT | 1,333 | 132.20 | GBp | XLON | xZKArbvzH5Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:19:26 | GMT | 1,899 | 132.25 | GBp | XLON | xZKArbvzH5S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:19:21 | GMT | 378   | 132.25 | GBp | XLON | xZKArbvzH30  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:19:19 | GMT | 1,452 | 132.30 | GBp | XLON | xZKArbvzHDP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:18:51 | GMT | 2,453 | 132.25 | GBp | XLON | xZKArbvzUZh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:17:54 | GMT | 930   | 130.95 | GBp | XLON | xZKArbvzVdy  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:17:54 | GMT | 1,714 | 130.90 | GBp | XLON | xZKArbvzVd3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:17:54 | GMT | 2,437 | 130.95 | GBp | XLON | xZKArbvzVd5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:17:31 | GMT | 422   | 131.00 | GBp | XLON | xZKArbvzVq6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:17:31 | GMT | 1,404 | 131.00 | GBp | XLON | xZKArbvzVq8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:17:10 | GMT | 1,241 | 131.00 | GBp | XLON | xZKArbvzV7a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:16:26 | GMT | 821   | 130.80 | GBp | XLON | xZKArbvzSWI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:16:20 | GMT | 873   | 130.85 | GBp | XLON | xZKArbvzSI1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:16:20 | GMT | 1,246 | 130.90 | GBp | XLON | xZKArbvzSI3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:16:18 | GMT | 1,246 | 130.95 | GBp | XLON | xZKArbvzSfr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:15:56 | GMT | 2,568 | 130.90 | GBp | XLON | xZKArbvzS54  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:15:03 | GMT | 1,296 | 131.50 | GBp | XLON | xZKArbvzTyj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:15:02 | GMT | 1,792 | 131.60 | GBp | XLON | xZKArbvzT@K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:15:02 | GMT | 2,974 | 131.65 | GBp | XLON | xZKArbvzT@J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:13:55 | GMT | 94    | 131.55 | GBp | XLON | xZKArbvzQ@e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:13:55 | GMT | 7     | 131.55 | GBp | XLON | xZKArbvzQ@y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:13:53 | GMT | 662   | 131.55 | GBp | XLON | xZKArbvzQu9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:13:53 | GMT | 1,090 | 131.60 | GBp | XLON | xZKArbvzQuB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:13:49 | GMT | 769   | 131.75 | GBp | XLON | xZKArbvzQ4U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:13:49 | GMT | 1,276 | 131.80 | GBp | XLON | xZKArbvzQ7W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:13:49 | GMT | 1,242 | 131.85 | GBp | XLON | xZKArbvzQ7u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:12:49 | GMT | 994   | 131.30 | GBp | XLON | xZKArbvzRF\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:12:38 | GMT | 251   | 131.65 | GBp | XLON | xZKArbvzRp4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:12:37 | GMT | 1,772 | 131.70 | GBp | XLON | xZKArbvzRoR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:12:36 | GMT | 1,870 | 131.75 | GBp | XLON | xZKArbvzRyb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:12:36 | GMT | 58    | 131.75 | GBp | XLON | xZKArbvzRyd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:12:25 | GMT | 1,090 | 131.80 | GBp | XLON | xZKArbvzR7V  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:12:25 | GMT | 1,553 | 131.85 | GBp | XLON | xZKArbvzR6X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:11:19 | GMT | 1,363 | 132.00 | GBp | XLON | xZKArbvzOmk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:11:18 | GMT | 1,704 | 132.10 | GBp | XLON | xZKArbvzOzi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:11:01 | GMT | 1,271 | 132.10 | GBp | XLON | xZKArbvzOEq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:11:01 | GMT | 2,898 | 132.15 | GBp | XLON | xZKArbvzOEs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:09:57 | GMT | 837   | 132.45 | GBp | XLON | xZKArbvzPML  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:09:57 | GMT | 1,193 | 132.50 | GBp | XLON | xZKArbvzPMP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:09:33 | GMT | 1,517 | 132.45 | GBp | XLON | xZKArbvz6IF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:09:26 | GMT | 1,123 | 132.50 | GBp | XLON | xZKArbvz6g2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:09:18 | GMT | 1,009 | 132.55 | GBp | XLON | xZKArbvz6oj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:09:15 | GMT | 1,194 | 132.60 | GBp | XLON | xZKArbvz6\$H |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:08:20 | GMT | 998   | 132.25 | GBp | XLON | xZKArbvz7nO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:08:20 | GMT | 998   | 132.35 | GBp | XLON | xZKArbvz7nV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:08:15 | GMT | 1,694 | 132.40 | GBp | XLON | xZKArbvz7@B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:08:03 | GMT | 795   | 132.55 | GBp | XLON | xZKArbvz795  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:08:03 | GMT | 1,320 | 132.60 | GBp | XLON | xZKArbvz797  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:08:03 | GMT | 2,171 | 132.65 | GBp | XLON | xZKArbvz799  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:07:22 | GMT | 1,372 | 132.40 | GBp | XLON | xZKArbvz4wi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:07:22 | GMT | 1,954 | 132.45 | GBp | XLON | xZKArbvz4wk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:07:21 | GMT | 756   | 132.60 | GBp | XLON | xZKArbvz4wS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:07:21 | GMT | 172   | 132.60 | GBp | XLON | xZKArbvz45Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:07:21 | GMT | 2,064 | 132.60 | GBp | XLON | xZKArbvz45a  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:07:21 | GMT | 1,715 | 132.60 | GBp | XLON | xZKArbvz45s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:05:19 | GMT | 1,009 | 132.15 | GBp | XLON | xZKArbvz2H1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:05:19 | GMT | 1,453 | 132.15 | GBp | XLON | xZKArbvz2H4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:05:19 | GMT | 1,009 | 132.20 | GBp | XLON | xZKArbvz2H6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:05:13 | GMT | 1,374 | 132.25 | GBp | XLON | xZKArbvz2SO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:05:13 | GMT | 1,009 | 132.30 | GBp | XLON | xZKArbvz2SQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:05:07 | GMT | 52    | 132.55 | GBp | XLON | xZKArbvz3ac  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:05:07 | GMT | 1,500 | 132.50 | GBp | XLON | xZKArbvz3ae  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:05:07 | GMT | 1,376 | 132.35 | GBp | XLON | xZKArbvz3a@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:05:07 | GMT | 1,959 | 132.40 | GBp | XLON | xZKArbvz3a0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:03:23 | GMT | 779   | 132.05 | GBp | XLON | xZKArbvz1js  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:03:23 | GMT | 1,487 | 132.00 | GBp | XLON | xZKArbvz1j\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:03:23 | GMT | 2,115 | 132.05 | GBp | XLON | xZKArbvz1j1  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:03:15 | GMT | 1,305 | 132.00 | GBp | XLON | xZKArbvz1tu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:03:15 | GMT | 2,974 | 132.05 | GBp | XLON | xZKArbvz1tw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:02:46 | GMT | 1,702 | 132.00 | GBp | XLON | xZKArbvzEi@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:02:46 | GMT | 3,027 | 132.00 | GBp | XLON | xZKArbvzEi9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:02:16 | GMT | 1,009 | 131.50 | GBp | XLON | xZKArbvzFhf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:01:58 | GMT | 1,229 | 131.85 | GBp | XLON | xZKArbvzFTQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:01:57 | GMT | 756   | 131.80 | GBp | XLON | xZKArbvzFSM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:01:50 | GMT | 1,205 | 131.50 | GBp | XLON | xZKArbvzCbR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 09/03/2022 | 08:01:41 | GMT | 3,843 | 131.10 | GBp | XLON | xZKArbvzCIm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:28:10 | GMT | 1,369 | 130.50 | GBp | XLON | xZKArhEbyUw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:27:45 | GMT | 1,878 | 130.60 | GBp | XLON | xZKArhEbvzs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:27:12 | GMT | 1,668 | 130.35 | GBp | XLON | xZKArhEbwjw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:26:37 | GMT | 1,249 | 130.20 | GBp | XLON | xZKArhEbwRH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:26:37 | GMT | 563   | 130.20 | GBp | XLON | xZKArhEbwRJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:26:37 | GMT | 2,580 | 130.25 | GBp | XLON | xZKArhEbwQ6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:26:09 | GMT | 1,189 | 130.25 | GBp | XLON | xZKArhEbx5f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:26:09 | GMT | 1,988 | 130.30 | GBp | XLON | xZKArhEbx4X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:25:46 | GMT | 1,210 | 130.30 | GBp | XLON | xZKArhEbuig  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:25:46 | GMT | 1,819 | 130.35 | GBp | XLON | xZKArhEbuIP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:25:24 | GMT | 1,148 | 130.40 | GBp | XLON | xZKArhEbuuF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:25:24 | GMT | 1,905 | 130.45 | GBp | XLON | xZKArhEbusx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:25:24 | GMT | 3,563 | 130.50 | GBp | XLON | xZKArhEbusw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:24:59 | GMT | 475   | 130.40 | GBp | XLON | xZKArhEbuUn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:24:59 | GMT | 338   | 130.40 | GBp | XLON | xZKArhEbuUp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:24:59 | GMT | 779   | 130.40 | GBp | XLON | xZKArhEbuUr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:24:59 | GMT | 2,639 | 130.45 | GBp | XLON | xZKArhEbuUt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:24:55 | GMT | 530   | 130.50 | GBp | XLON | xZKArhEbuQ7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:24:55 | GMT | 661   | 130.50 | GBp | XLON | xZKArhEbuQ9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:24:55 | GMT | 952   | 130.55 | GBp | XLON | xZKArhEbvbc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:24:55 | GMT | 656   | 130.55 | GBp | XLON | xZKArhEbvbg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:24:45 | GMT | 1,130 | 130.55 | GBp | XLON | xZKArhEbv8   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:23:24 | GMT | 2,149 | 130.15 | GBp | XLON | xZKArhEbc15  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:23:24 | GMT | 4,129 | 130.20 | GBp | XLON | xZKArhEbc17  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:23:24 | GMT | 771   | 130.20 | GBp | XLON | xZKArhEbc19  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:22:49 | GMT | 867   | 130.20 | GBp | XLON | xZKArhEbdZz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:22:49 | GMT | 817   | 130.20 | GBp | XLON | xZKArhEbdZ\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:22:01 | GMT | 1,722 | 129.95 | GBp | XLON | xZKArhEbdOp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:22:01 | GMT | 248   | 129.95 | GBp | XLON | xZKArhEbdOR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:22:01 | GMT | 2,802 | 130.00 | GBp | XLON | xZKArhEbdRR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:21:27 | GMT | 1,894 | 129.95 | GBp | XLON | xZKArhEba3m  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:21:27 | GMT | 1,675 | 130.00 | GBp | XLON | xZKArhEba3y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:20:51 | GMT | 1,394 | 130.20 | GBp | XLON | xZKArhEbbzl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:20:46 | GMT | 752   | 130.25 | GBp | XLON | xZKArhEbbvl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:20:46 | GMT | 1,443 | 130.25 | GBp | XLON | xZKArhEbbvK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:20:46 | GMT | 2,765 | 130.25 | GBp | XLON | xZKArhEbbvZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:20:46 | GMT | 1,073 | 130.25 | GBp | XLON | xZKArhEbbub  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:19:57 | GMT | 2,170 | 130.30 | GBp | XLON | xZKArhEbYhV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:19:54 | GMT | 4,211 | 130.30 | GBp | XLON | xZKArhEbYt0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:19:00 | GMT | 2,880 | 130.25 | GBp | XLON | xZKArhEbZYG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:18:50 | GMT | 5,736 | 130.30 | GBp | XLON | xZKArhEbZh7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:18:31 | GMT | 1,233 | 130.30 | GBp | XLON | xZKArhEbZwG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:17:42 | GMT | 4,154 | 130.20 | GBp | XLON | xZKArhEbWlV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:17:42 | GMT | 2,516 | 130.20 | GBp | XLON | xZKArhEbWkX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:16:00 | GMT | 1,500 | 129.90 | GBp | XLON | xZKArhEbX89  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:15:12 | GMT | 1,074 | 129.95 | GBp | XLON | xZKArhEbky@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:15:04 | GMT | 1,136 | 130.05 | GBp | XLON | xZKArhEbK1M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:14:57 | GMT | 1,827 | 130.10 | GBp | XLON | xZKArhEbKAc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:14:22 | GMT | 2,075 | 130.10 | GBp | XLON | xZKArhEblmN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:14:20 | GMT | 1,065 | 130.15 | GBp | XLON | xZKArhEbloh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:14:20 | GMT | 1,673 | 130.15 | GBp | XLON | xZKArhEbloj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 16:13:33 | GMT | 1,571 | 130.20 | GBp | XLON | xZKArhEbirP  |



|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:55:15 | GMT | 3,438 | 131.25 | GBp | XLON | xZKArhEbRRd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:55:15 | GMT | 29    | 131.25 | GBp | XLON | xZKArhEbRRf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:54:07 | GMT | 1,230 | 131.30 | GBp | XLON | xZKArhEbOVX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:54:00 | GMT | 1,133 | 131.30 | GBp | XLON | xZKArhEbPcp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:52:31 | GMT | 2,283 | 131.10 | GBp | XLON | xZKArhEb6oy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:52:05 | GMT | 2,144 | 131.15 | GBp | XLON | xZKArhEb6lQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:51:45 | GMT | 1,012 | 131.15 | GBp | XLON | xZKArhEb7fn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:51:08 | GMT | 1,974 | 131.10 | GBp | XLON | xZKArhEb7Fa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:51:08 | GMT | 429   | 131.10 | GBp | XLON | xZKArhEb792  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:51:08 | GMT | 2,385 | 131.10 | GBp | XLON | xZKArhEb794  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:50:06 | GMT | 779   | 131.15 | GBp | XLON | xZKArhEb4L7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:49:48 | GMT | 953   | 131.20 | GBp | XLON | xZKArhEb5ad  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:49:48 | GMT | 1,358 | 131.25 | GBp | XLON | xZKArhEb5dL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:49:47 | GMT | 1,374 | 131.30 | GBp | XLON | xZKArhEb5cG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:49:47 | GMT | 3,247 | 131.35 | GBp | XLON | xZKArhEb5cK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:49:28 | GMT | 832   | 131.45 | GBp | XLON | xZKArhEb55b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:49:28 | GMT | 5,190 | 131.40 | GBp | XLON | xZKArhEb55x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:47:22 | GMT | 1,791 | 131.00 | GBp | XLON | xZKArhEb3hH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:47:22 | GMT | 1,500 | 131.05 | GBp | XLON | xZKArhEb3g@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:46:29 | GMT | 885   | 131.00 | GBp | XLON | xZKArhEb0cJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:46:18 | GMT | 1,175 | 131.00 | GBp | XLON | xZKArhEb0gU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:46:10 | GMT | 1,577 | 131.00 | GBp | XLON | xZKArhEb0o1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:46:06 | GMT | 2,243 | 131.05 | GBp | XLON | xZKArhEb0vu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:45:25 | GMT | 2,150 | 131.00 | GBp | XLON | xZKArhEb1bW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:45:25 | GMT | 2,452 | 131.00 | GBp | XLON | xZKArhEb1bh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:44:12 | GMT | 1,504 | 131.15 | GBp | XLON | xZKArhEbEXt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:44:12 | GMT | 2,143 | 131.20 | GBp | XLON | xZKArhEbEXz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:43:31 | GMT | 1,299 | 131.15 | GBp | XLON | xZKArhEbE2u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:43:28 | GMT | 1,579 | 131.15 | GBp | XLON | xZKArhEbEF7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:42:53 | GMT | 1,087 | 131.15 | GBp | XLON | xZKArhEbFZg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:42:23 | GMT | 1,928 | 131.10 | GBp | XLON | xZKArhEbFv6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:42:22 | GMT | 2,014 | 131.15 | GBp | XLON | xZKArhEbFxy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:42:22 | GMT | 730   | 131.15 | GBp | XLON | xZKArhEbFxa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:42:07 | GMT | 1,500 | 131.15 | GBp | XLON | xZKArhEbF9q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:41:33 | GMT | 2,068 | 131.15 | GBp | XLON | xZKArhEbCXK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:41:33 | GMT | 1,317 | 131.15 | GBp | XLON | xZKArhEbCXM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:40:06 | GMT | 1,536 | 130.90 | GBp | XLON | xZKArhEbD2G  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:40:06 | GMT | 1,293 | 130.95 | GBp | XLON | xZKArhEbD2l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:40:06 | GMT | 894   | 130.95 | GBp | XLON | xZKArhEbD2K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:39:32 | GMT | 1,260 | 130.95 | GBp | XLON | xZKArhEbAax  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:39:11 | GMT | 1,614 | 130.95 | GBp | XLON | xZKArhEbA@c  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:38:34 | GMT | 772   | 131.00 | GBp | XLON | xZKArhEbBb\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:38:34 | GMT | 1,281 | 131.05 | GBp | XLON | xZKArhEbBb1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:38:34 | GMT | 1,884 | 131.10 | GBp | XLON | xZKArhEbBb6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:38:34 | GMT | 1,038 | 131.10 | GBp | XLON | xZKArhEbBb8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:38:34 | GMT | 4,812 | 131.10 | GBp | XLON | xZKArhEbBbP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:38:15 | GMT | 905   | 131.15 | GBp | XLON | xZKArhEbBez  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:36:45 | GMT | 1,209 | 130.90 | GBp | XLON | xZKArhEb8BK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:36:08 | GMT | 728   | 130.85 | GBp | XLON | xZKArhEb9ru  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:36:08 | GMT | 1,009 | 130.85 | GBp | XLON | xZKArhEb9rw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:36:08 | GMT | 2,471 | 130.90 | GBp | XLON | xZKArhEb9ry  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:35:09 | GMT | 1,385 | 131.00 | GBp | XLON | xZKArhEbcswi |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:35:09 | GMT | 1,972 | 131.05 | GBp | XLON | xZKArhEcswo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:34:24 | GMT | 869   | 131.10 | GBp | XLON | xZKArhEctrF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:34:24 | GMT | 869   | 131.15 | GBp | XLON | xZKArhEctrM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:34:24 | GMT | 1,239 | 131.20 | GBp | XLON | xZKArhEctrT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:34:05 | GMT | 1,798 | 131.25 | GBp | XLON | xZKArhEct1X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:33:42 | GMT | 1,307 | 131.30 | GBp | XLON | xZKArhEcqsm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:33:23 | GMT | 1,723 | 131.25 | GBp | XLON | xZKArhEcq2Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:33:21 | GMT | 304   | 131.25 | GBp | XLON | xZKArhEcqEe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:33:21 | GMT | 859   | 131.25 | GBp | XLON | xZKArhEcqEg  |

|                   |              |                                  |          |            |          |     |       |        |     |      |                |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|----------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:33:18 | GMT | 723   | 131.30 | GBp | XLON | xZKArhEcqAV    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:33:18 | GMT | 289   | 131.30 | GBp | XLON | xZKArhEcqLX    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:32:16 | GMT | 1,369 | 131.30 | GBp | XLON | xZKArhEcoozg   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:32:16 | GMT | 1,377 | 131.25 | GBp | XLON | xZKArhEcoozu   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:32:16 | GMT | 180   | 131.25 | GBp | XLON | xZKArhEcoozw   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:32:16 | GMT | 2,215 | 131.30 | GBp | XLON | xZKArhEcoozy   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:31:19 | GMT | 1,451 | 131.15 | GBp | XLON | xZKArhEcp98    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:31:10 | GMT | 1,132 | 131.20 | GBp | XLON | xZKArhEcp9g    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:30:37 | GMT | 888   | 131.30 | GBp | XLON | xZKArhEcmcp    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:30:18 | GMT | 1,191 | 131.35 | GBp | XLON | xZKArhEcmnp    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:30:18 | GMT | 894   | 131.35 | GBp | XLON | xZKArhEcmnw    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:30:18 | GMT | 1,272 | 131.40 | GBp | XLON | xZKArhEcmn3    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:29:47 | GMT | 887   | 131.40 | GBp | XLON | xZKArhEcmT\$   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:29:47 | GMT | 1,188 | 131.45 | GBp | XLON | xZKArhEcmTJ    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:29:18 | GMT | 1,030 | 131.70 | GBp | XLON | xZKArhEcnvj    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:29:15 | GMT | 1,496 | 131.70 | GBp | XLON | xZKArhEcnwW    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:29:15 | GMT | 2,337 | 131.70 | GBp | XLON | xZKArhEcnw4    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:29:15 | GMT | 5,327 | 131.75 | GBp | XLON | xZKArhEcnwN    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:28:49 | GMT | 761   | 131.85 | GBp | XLON | xZKArhEcnTh    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:27:16 | GMT | 1,197 | 131.65 | GBp | XLON | xZKArhEc\$5F   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:26:52 | GMT | 285   | 131.60 | GBp | XLON | xZKArhEc\$SRK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:26:52 | GMT | 1,248 | 131.60 | GBp | XLON | xZKArhEc\$SRM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:26:14 | GMT | 1,549 | 131.80 | GBp | XLON | xZKArhEc\$y8l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:26:13 | GMT | 1,856 | 131.85 | GBp | XLON | xZKArhEc\$yAv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:26:13 | GMT | 43    | 131.85 | GBp | XLON | xZKArhEc\$yAz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:26:13 | GMT | 4,327 | 131.90 | GBp | XLON | xZKArhEc\$yAz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:24:36 | GMT | 803   | 131.40 | GBp | XLON | xZKArhEc\$wMi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:24:36 | GMT | 1,147 | 131.45 | GBp | XLON | xZKArhEc\$wMk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:24:30 | GMT | 1,468 | 131.50 | GBp | XLON | xZKArhEc\$wG   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:23:50 | GMT | 1,462 | 131.95 | GBp | XLON | xZKArhEc\$w1   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:23:48 | GMT | 2,124 | 132.00 | GBp | XLON | xZKArhEc\$6p   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:23:47 | GMT | 361   | 132.00 | GBp | XLON | xZKArhEc\$69   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:23:47 | GMT | 2,180 | 132.00 | GBp | XLON | xZKArhEc\$6B   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:23:02 | GMT | 3,090 | 132.05 | GBp | XLON | xZKArhEc\$uB   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:22:29 | GMT | 1,269 | 131.95 | GBp | XLON | xZKArhEc\$2F   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:21:41 | GMT | 1,103 | 131.90 | GBp | XLON | xZKArhEc\$9f   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:21:41 | GMT | 1,572 | 131.95 | GBp | XLON | xZKArhEc\$9J   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:21:04 | GMT | 936   | 132.25 | GBp | XLON | xZKArhEc\$8u   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:21:04 | GMT | 1,394 | 132.25 | GBp | XLON | xZKArhEc\$8z   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:21:04 | GMT | 1,576 | 132.25 | GBp | XLON | xZKArhEc\$8C   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:21:04 | GMT | 3,819 | 132.30 | GBp | XLON | xZKArhEc\$8E   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:20:02 | GMT | 2,647 | 132.30 | GBp | XLON | xZKArhEc\$1l   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:19:28 | GMT | 5,200 | 132.30 | GBp | XLON | xZKArhEc\$cdWa |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:18:12 | GMT | 2,284 | 132.15 | GBp | XLON | xZKArhEc\$aZG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:17:28 | GMT | 1,019 | 131.90 | GBp | XLON | xZKArhEc\$aNx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:17:25 | GMT | 1,692 | 131.95 | GBp | XLON | xZKArhEc\$aJH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:17:25 | GMT | 3,857 | 132.00 | GBp | XLON | xZKArhEc\$aTv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:16:06 | GMT | 1,149 | 131.70 | GBp | XLON | xZKArhEc\$Ym\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:16:06 | GMT | 775   | 131.75 | GBp | XLON | xZKArhEc\$Ypg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:16:06 | GMT | 237   | 131.75 | GBp | XLON | xZKArhEc\$Ypl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:15:43 | GMT | 1,120 | 131.70 | GBp | XLON | xZKArhEc\$Y3l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:15:18 | GMT | 1,799 | 131.75 | GBp | XLON | xZKArhEc\$YSI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:15:18 | GMT | 1,727 | 131.75 | GBp | XLON | xZKArhEc\$YS9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:15:18 | GMT | 1,789 | 131.75 | GBp | XLON | xZKArhEc\$YSB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:15:00 | GMT | 2,215 | 131.80 | GBp | XLON | xZKArhEc\$ZkD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:15:00 | GMT | 1,012 | 131.85 | GBp | XLON | xZKArhEc\$ZeF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:12:59 | GMT | 1,138 | 131.75 | GBp | XLON | xZKArhEc\$Yy   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:12:55 | GMT | 1,645 | 131.80 | GBp | XLON | xZKArhEc\$Xr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:12:55 | GMT | 2,479 | 131.80 | GBp | XLON | xZKArhEc\$XkF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:11:45 | GMT | 842   | 131.70 | GBp | XLON | xZKArhEc\$knS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:11:31 | GMT | 1,094 | 131.90 | GBp | XLON | xZKArhEc\$KCs  |



|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:11:31 | GMT | 1,270 | 131.85 | GBp | XLON | xZKArhEckFJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:11:31 | GMT | 1,808 | 131.90 | GBp | XLON | xZKArhEckFL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:11:05 | GMT | 713   | 131.95 | GBp | XLON | xZKArhEcla0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:11:05 | GMT | 1,334 | 131.95 | GBp | XLON | xZKArhEcla2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:10:53 | GMT | 4,574 | 131.95 | GBp | XLON | xZKArhEcllee |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:10:20 | GMT | 1,812 | 131.95 | GBp | XLON | xZKArhEcl10  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:10:20 | GMT | 1,032 | 131.95 | GBp | XLON | xZKArhEcl1Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:10:20 | GMT | 456   | 131.95 | GBp | XLON | xZKArhEcl0j  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:08:26 | GMT | 1,000 | 131.75 | GBp | XLON | xZKArhEclj@X |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:08:26 | GMT | 1,275 | 131.80 | GBp | XLON | xZKArhEclj@Y |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:08:26 | GMT | 187   | 131.80 | GBp | XLON | xZKArhEclj@h |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:08:26 | GMT | 1,238 | 131.80 | GBp | XLON | xZKArhEclj@j |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:08:10 | GMT | 2,900 | 131.80 | GBp | XLON | xZKArhEcljER |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:08:07 | GMT | 428   | 131.85 | GBp | XLON | xZKArhEcljLr |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:08:07 | GMT | 4,713 | 131.85 | GBp | XLON | xZKArhEcljLp |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:06:18 | GMT | 1,804 | 131.80 | GBp | XLON | xZKArhEch6i  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:06:17 | GMT | 40    | 131.85 | GBp | XLON | xZKArhEch2M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:06:17 | GMT | 237   | 131.85 | GBp | XLON | xZKArhEch2O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:06:17 | GMT | 494   | 131.85 | GBp | XLON | xZKArhEch2Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:06:17 | GMT | 577   | 131.85 | GBp | XLON | xZKArhEch2S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:06:17 | GMT | 294   | 131.85 | GBp | XLON | xZKArhEch2U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:06:17 | GMT | 3,743 | 131.90 | GBp | XLON | xZKArhEchDW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:04:55 | GMT | 1,392 | 131.50 | GBp | XLON | xZKArhEceRg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:04:55 | GMT | 1,392 | 131.55 | GBp | XLON | xZKArhEceRi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:04:54 | GMT | 723   | 131.60 | GBp | XLON | xZKArhEcfbB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:04:54 | GMT | 2,449 | 131.60 | GBp | XLON | xZKArhEcfbD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:03:40 | GMT | 1,013 | 131.30 | GBp | XLON | xZKArhEcM0m  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:03:40 | GMT | 1,012 | 131.35 | GBp | XLON | xZKArhEcM0v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:03:14 | GMT | 1,468 | 131.40 | GBp | XLON | xZKArhEcNcw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:03:14 | GMT | 2,089 | 131.45 | GBp | XLON | xZKArhEcNcy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:03:00 | GMT | 1,534 | 131.50 | GBp | XLON | xZKArhEcNmM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:02:20 | GMT | 750   | 131.40 | GBp | XLON | xZKArhEcKGV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:02:14 | GMT | 1,232 | 131.45 | GBp | XLON | xZKArhEcLrA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:02:14 | GMT | 975   | 131.50 | GBp | XLON | xZKArhEcLq2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:02:13 | GMT | 1,390 | 131.55 | GBp | XLON | xZKArhEcLor  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:01:52 | GMT | 474   | 131.60 | GBp | XLON | xZKArhEcLij  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:01:52 | GMT | 2,439 | 131.60 | GBp | XLON | xZKArhEcLil  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:01:00 | GMT | 1,341 | 131.65 | GBp | XLON | xZKArhEcJul  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:00:59 | GMT | 1,909 | 131.70 | GBp | XLON | xZKArhEcJ4e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:00:35 | GMT | 1,093 | 131.70 | GBp | XLON | xZKArhEcGXL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:00:21 | GMT | 1,407 | 131.75 | GBp | XLON | xZKArhEcGos  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 15:00:16 | GMT | 1,150 | 131.80 | GBp | XLON | xZKArhEcG4O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:59:46 | GMT | 986   | 131.75 | GBp | XLON | xZKArhEcHiu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:59:28 | GMT | 1,263 | 131.85 | GBp | XLON | xZKArhEcH5v  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:59:21 | GMT | 1,561 | 131.90 | GBp | XLON | xZKArhEcH9J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:58:47 | GMT | 1,136 | 131.95 | GBp | XLON | xZKArhEcUxN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:58:47 | GMT | 1,136 | 131.95 | GBp | XLON | xZKArhEcUwW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:58:21 | GMT | 1,228 | 131.90 | GBp | XLON | xZKArhEcUQy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:58:17 | GMT | 1,751 | 131.95 | GBp | XLON | xZKArhEcVjY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:58:04 | GMT | 2,049 | 131.90 | GBp | XLON | xZKArhEcVzX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:57:51 | GMT | 1,618 | 131.90 | GBp | XLON | xZKArhEcVKK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:57:02 | GMT | 1,105 | 131.55 | GBp | XLON | xZKArhEcS8@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:56:51 | GMT | 863   | 131.55 | GBp | XLON | xZKArhEcSVM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:56:50 | GMT | 1,432 | 131.60 | GBp | XLON | xZKArhEcSOG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:56:50 | GMT | 2,731 | 131.65 | GBp | XLON | xZKArhEcSRH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:56:50 | GMT | 535   | 131.65 | GBp | XLON | xZKArhEcSRJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:55:51 | GMT | 2,356 | 131.50 | GBp | XLON | xZKArhEcQNY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:54:50 | GMT | 1,574 | 130.85 | GBp | XLON | xZKArhEcOt0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:54:50 | GMT | 2,415 | 130.85 | GBp | XLON | xZKArhEcOtG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:53:42 | GMT | 926   | 131.00 | GBp | XLON | xZKArhEcP7o  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:53:42 | GMT | 1,635 | 131.00 | GBp | XLON | xZKArhEcP7w  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:53:30 | GMT | 1,541 | 130.95 | GBp | XLON | xZKArhEcPIY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:53:22 | GMT | 2,588 | 130.95 | GBp | XLON | xZKArhEc6YM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:52:15 | GMT | 795   | 130.90 | GBp | XLON | xZKArhEc7ri  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:52:15 | GMT | 791   | 130.90 | GBp | XLON | xZKArhEc7wn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:52:05 | GMT | 1,127 | 130.95 | GBp | XLON | xZKArhEc7ub  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:52:04 | GMT | 1,838 | 131.00 | GBp | XLON | xZKArhEc7wz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:51:40 | GMT | 1,240 | 131.05 | GBp | XLON | xZKArhEc7Ppx |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:51:27 | GMT | 826   | 131.10 | GBp | XLON | xZKArhEc4f0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:51:27 | GMT | 1,179 | 131.15 | GBp | XLON | xZKArhEc4f7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:51:00 | GMT | 259   | 131.15 | GBp | XLON | xZKArhEc4E1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:51:00 | GMT | 603   | 131.15 | GBp | XLON | xZKArhEc4E3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:50:57 | GMT | 1,227 | 131.20 | GBp | XLON | xZKArhEc48B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:50:22 | GMT | 105   | 131.10 | GBp | XLON | xZKArhEc5u2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:50:22 | GMT | 800   | 131.10 | GBp | XLON | xZKArhEc5u4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:49:54 | GMT | 1,514 | 131.10 | GBp | XLON | xZKArhEc2cM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:49:54 | GMT | 3,452 | 131.15 | GBp | XLON | xZKArhEc2Xh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:49:54 | GMT | 1,291 | 131.20 | GBp | XLON | xZKArhEc2Xq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:49:49 | GMT | 2,140 | 131.25 | GBp | XLON | xZKArhEc2IS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:49:49 | GMT | 1,012 | 131.30 | GBp | XLON | xZKArhEc2kZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:47:57 | GMT | 1,101 | 130.95 | GBp | XLON | xZKArhEc0Z5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:47:47 | GMT | 1,729 | 131.00 | GBp | XLON | xZKArhEc0qW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:47:37 | GMT | 1,118 | 131.05 | GBp | XLON | xZKArhEc0zh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:46:55 | GMT | 1,093 | 131.15 | GBp | XLON | xZKArhEc1fT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:46:55 | GMT | 1,093 | 131.20 | GBp | XLON | xZKArhEc1eW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:46:45 | GMT | 1,578 | 131.25 | GBp | XLON | xZKArhEc1\$1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:46:45 | GMT | 1,428 | 131.25 | GBp | XLON | xZKArhEc1\$B |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:46:45 | GMT | 710   | 131.25 | GBp | XLON | xZKArhEc1\$D |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:46:30 | GMT | 1,885 | 131.30 | GBp | XLON | xZKArhEc1L2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:46:24 | GMT | 1,012 | 131.35 | GBp | XLON | xZKArhEc1lu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:45:04 | GMT | 1,682 | 131.15 | GBp | XLON | xZKArhEcFwD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:45:04 | GMT | 1,461 | 131.10 | GBp | XLON | xZKArhEcFwQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:45:04 | GMT | 2,079 | 131.15 | GBp | XLON | xZKArhEcF5Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:44:16 | GMT | 1,012 | 131.20 | GBp | XLON | xZKArhEcCgK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:44:16 | GMT | 940   | 131.25 | GBp | XLON | xZKArhEcCra  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:44:14 | GMT | 1,340 | 131.30 | GBp | XLON | xZKArhEcCtt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:43:22 | GMT | 1,245 | 131.45 | GBp | XLON | xZKArhEcDs8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:43:12 | GMT | 940   | 131.60 | GBp | XLON | xZKArhEcD0\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:43:12 | GMT | 850   | 131.65 | GBp | XLON | xZKArhEcD3B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:42:57 | GMT | 1,212 | 131.70 | GBp | XLON | xZKArhEcD0\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:42:55 | GMT | 2,935 | 131.70 | GBp | XLON | xZKArhEcAdM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:42:54 | GMT | 5,527 | 131.78 | GBp | XLON | xZKArhEcAZe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:41:04 | GMT | 1,988 | 131.25 | GBp | XLON | xZKArhEc9IX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:41:04 | GMT | 4,532 | 131.30 | GBp | XLON | xZKArhEc9IZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:40:58 | GMT | 2,426 | 131.38 | GBp | XLON | xZKArhEc9qR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:40:58 | GMT | 936   | 131.40 | GBp | XLON | xZKArhEc9tY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:39:09 | GMT | 1,857 | 130.75 | GBp | XLON | xZKArhEdtvB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:39:09 | GMT | 2,642 | 130.80 | GBp | XLON | xZKArhEdtvD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:38:13 | GMT | 927   | 130.85 | GBp | XLON | xZKArhEdqq5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:38:13 | GMT | 1,322 | 130.90 | GBp | XLON | xZKArhEdqq7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:37:43 | GMT | 1,137 | 130.70 | GBp | XLON | xZKArhEdqkv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:37:11 | GMT | 1,085 | 130.80 | GBp | XLON | xZKArhEdrmS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:37:11 | GMT | 1,266 | 130.75 | GBp | XLON | xZKArhEdrpZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:37:11 | GMT | 1,801 | 130.80 | GBp | XLON | xZKArhEdrpe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:36:56 | GMT | 1,166 | 130.85 | GBp | XLON | xZKArhEdrnl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:36:18 | GMT | 1,564 | 131.10 | GBp | XLON | xZKArhEdo4o  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:36:13 | GMT | 1,878 | 131.15 | GBp | XLON | xZKArhEdo2n  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:35:31 | GMT | 1,154 | 131.25 | GBp | XLON | xZKArhEdpmk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:35:31 | GMT | 937   | 131.20 | GBp | XLON | xZKArhEdpmw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:35:31 | GMT | 1,377 | 131.25 | GBp | XLON | xZKArhEdpm7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:35:17 | GMT | 3,139 | 131.30 | GBp | XLON | xZKArhEdpCJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:35:09 | GMT | 4,644 | 131.35 | GBp | XLON | xZKArhEdpn5  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:35:01 | GMT | 2,929 | 131.40 | GBp | XLON | xZKArhEdpUX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:33:55 | GMT | 3,438 | 131.20 | GBp | XLON | xZKArhEdngo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:33:24 | GMT | 4,530 | 131.20 | GBp | XLON | xZKArhEdnQg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:31:44 | GMT | 1,124 | 131.50 | GBp | XLON | xZKArhEd\$Vw |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:31:43 | GMT | 1,354 | 131.45 | GBp | XLON | xZKArhEd\$UI |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:31:43 | GMT | 1,266 | 131.50 | GBp | XLON | xZKArhEd\$Uv |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:31:43 | GMT | 1,822 | 131.50 | GBp | XLON | xZKArhEd\$Ux |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:31:39 | GMT | 6,051 | 131.58 | GBp | XLON | xZKArhEdyaH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:29:49 | GMT | 1,111 | 131.50 | GBp | XLON | xZKArhEdwzv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:29:49 | GMT | 1,411 | 131.55 | GBp | XLON | xZKArhEdwum  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:29:49 | GMT | 1,725 | 131.60 | GBp | XLON | xZKArhEdwuu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:29:09 | GMT | 1,629 | 131.65 | GBp | XLON | xZKArhEdxYj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:29:09 | GMT | 3,947 | 131.70 | GBp | XLON | xZKArhEdxYl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:28:57 | GMT | 2,928 | 131.75 | GBp | XLON | xZKArhEdxqZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:28:30 | GMT | 775   | 131.80 | GBp | XLON | xZKArhEdx0C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:26:15 | GMT | 1,739 | 131.55 | GBp | XLON | xZKArhEdv9C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:26:13 | GMT | 2,047 | 131.60 | GBp | XLON | xZKArhEdvAA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:26:13 | GMT | 4,381 | 131.65 | GBp | XLON | xZKArhEdvAC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:26:13 | GMT | 286   | 131.65 | GBp | XLON | xZKArhEdvAE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:23:32 | GMT | 991   | 131.35 | GBp | XLON | xZKArhEdakB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:23:32 | GMT | 1,412 | 131.40 | GBp | XLON | xZKArhEdakD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:22:25 | GMT | 1,070 | 131.60 | GBp | XLON | xZKArhEdbvY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:22:13 | GMT | 1,524 | 131.65 | GBp | XLON | xZKArhEdbmz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:21:58 | GMT | 155   | 131.60 | GBp | XLON | xZKArhEdb0s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:21:58 | GMT | 1,833 | 131.60 | GBp | XLON | xZKArhEdb0u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:20:58 | GMT | 1,129 | 131.60 | GBp | XLON | xZKArhEdYo7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:20:30 | GMT | 1,502 | 131.65 | GBp | XLON | xZKArhEdYNd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:19:38 | GMT | 925   | 131.70 | GBp | XLON | xZKArhEdZDD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:19:38 | GMT | 202   | 131.75 | GBp | XLON | xZKArhEdZDH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:19:38 | GMT | 1,098 | 131.75 | GBp | XLON | xZKArhEdZDJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:19:10 | GMT | 1,721 | 131.80 | GBp | XLON | xZKArhEdZQN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:19:10 | GMT | 3,921 | 131.85 | GBp | XLON | xZKArhEdZQQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:19:03 | GMT | 1,500 | 131.95 | GBp | XLON | xZKArhEdWjf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:19:03 | GMT | 352   | 131.95 | GBp | XLON | xZKArhEdWjd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:19:03 | GMT | 786   | 132.00 | GBp | XLON | xZKArhEdWjb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:16:00 | GMT | 840   | 131.85 | GBp | XLON | xZKArhEdkPD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:15:45 | GMT | 813   | 131.90 | GBp | XLON | xZKArhEdlZG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:15:45 | GMT | 491   | 131.90 | GBp | XLON | xZKArhEdlZI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:15:37 | GMT | 768   | 132.05 | GBp | XLON | xZKArhEdlFz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:15:37 | GMT | 11    | 132.00 | GBp | XLON | xZKArhEdleZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:15:37 | GMT | 1,749 | 132.00 | GBp | XLON | xZKArhEdleX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:15:37 | GMT | 1,767 | 131.95 | GBp | XLON | xZKArhEdlej  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:15:37 | GMT | 4,027 | 132.00 | GBp | XLON | xZKArhEdlel  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:15:25 | GMT | 1,140 | 132.00 | GBp | XLON | xZKArhEdluz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:14:35 | GMT | 514   | 132.00 | GBp | XLON | xZKArhEdlge  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:14:35 | GMT | 400   | 132.00 | GBp | XLON | xZKArhEdlG   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:13:24 | GMT | 1,100 | 131.85 | GBp | XLON | xZKArhEdlsY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:13:24 | GMT | 1,974 | 131.90 | GBp | XLON | xZKArhEdljs4 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:13:24 | GMT | 2,809 | 131.95 | GBp | XLON | xZKArhEdljs6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:10:01 | GMT | 781   | 131.95 | GBp | XLON | xZKArhEde2S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:10:01 | GMT | 1,510 | 131.95 | GBp | XLON | xZKArhEde2U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:10:01 | GMT | 1,003 | 131.90 | GBp | XLON | xZKArhEdeDc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:10:01 | GMT | 1,664 | 131.95 | GBp | XLON | xZKArhEdeFv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:10:00 | GMT | 1,012 | 132.00 | GBp | XLON | xZKArhEdeEI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:08:01 | GMT | 2,156 | 131.85 | GBp | XLON | xZKArhEdmWc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:06:31 | GMT | 926   | 131.75 | GBp | XLON | xZKArhEdnUZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:06:30 | GMT | 668   | 131.80 | GBp | XLON | xZKArhEdnUk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:06:30 | GMT | 653   | 131.80 | GBp | XLON | xZKArhEdnUm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:05:38 | GMT | 1,634 | 131.90 | GBp | XLON | xZKArhEdKgy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:05:38 | GMT | 505   | 131.95 | GBp | XLON | xZKArhEdKq7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:05:38 | GMT | 1,556 | 131.95 | GBp | XLON | xZKArhEdKq9  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:04:53 | GMT | 1,514 | 132.00 | GBp | XLON | xZKArhEdL4L  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:04:05 | GMT | 1,641 | 131.95 | GBp | XLON | xZKArhEdIsO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:04:05 | GMT | 1,677 | 132.00 | GBp | XLON | xZKArhEdInW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:04:05 | GMT | 660   | 132.00 | GBp | XLON | xZKArhEdInY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:03:11 | GMT | 1,764 | 132.00 | GBp | XLON | xZKArhEdJl@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:02:31 | GMT | 2,338 | 131.95 | GBp | XLON | xZKArhEdGji  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:01:49 | GMT | 1,766 | 131.95 | GBp | XLON | xZKArhEdGcI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:00:31 | GMT | 1,094 | 131.95 | GBp | XLON | xZKArhEdUi9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:00:31 | GMT | 1,043 | 131.90 | GBp | XLON | xZKArhEdUIY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:00:31 | GMT | 83    | 131.90 | GBp | XLON | xZKArhEdUId  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 14:00:31 | GMT | 1,605 | 131.95 | GBp | XLON | xZKArhEdUlf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:59:41 | GMT | 1,258 | 131.85 | GBp | XLON | xZKArhEdV9p  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:59:39 | GMT | 989   | 131.90 | GBp | XLON | xZKArhEdV9I  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:59:39 | GMT | 801   | 131.90 | GBp | XLON | xZKArhEdV9K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:58:05 | GMT | 2,379 | 132.05 | GBp | XLON | xZKArhEdTyu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:58:05 | GMT | 2,379 | 132.10 | GBp | XLON | xZKArhEdTyG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:56:28 | GMT | 952   | 132.15 | GBp | XLON | xZKArhEdQGA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:56:27 | GMT | 1,345 | 132.20 | GBp | XLON | xZKArhEdQGU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:56:27 | GMT | 1,917 | 132.25 | GBp | XLON | xZKArhEdQJb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:55:33 | GMT | 1,247 | 132.15 | GBp | XLON | xZKArhEdRC7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:55:33 | GMT | 1,012 | 132.20 | GBp | XLON | xZKArhEdRCL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:55:04 | GMT | 2,262 | 132.15 | GBp | XLON | xZKArhEdOZp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:55:04 | GMT | 270   | 132.15 | GBp | XLON | xZKArhEdOZr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:54:42 | GMT | 1,500 | 132.10 | GBp | XLON | xZKArhEdOmQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:54:16 | GMT | 1,333 | 132.10 | GBp | XLON | xZKArhEdOC1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:54:16 | GMT | 1,500 | 132.10 | GBp | XLON | xZKArhEdOC7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:52:02 | GMT | 87    | 131.95 | GBp | XLON | xZKArhEd6t2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:52:02 | GMT | 1,123 | 131.95 | GBp | XLON | xZKArhEd6t4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:51:22 | GMT | 1,623 | 132.10 | GBp | XLON | xZKArhEd6CH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:51:22 | GMT | 2,312 | 132.15 | GBp | XLON | xZKArhEd6CJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:49:43 | GMT | 828   | 132.20 | GBp | XLON | xZKArhEd7Lu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:49:43 | GMT | 1,187 | 132.20 | GBp | XLON | xZKArhEd7L\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:49:43 | GMT | 1,018 | 132.20 | GBp | XLON | xZKArhEd7LH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:49:06 | GMT | 164   | 132.15 | GBp | XLON | xZKArhEd4Ii  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:48:39 | GMT | 1,418 | 132.30 | GBp | XLON | xZKArhEd46e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:48:34 | GMT | 2,019 | 132.35 | GBp | XLON | xZKArhEd43H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:47:06 | GMT | 903   | 132.40 | GBp | XLON | xZKArhEd53P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:47:02 | GMT | 1,301 | 132.45 | GBp | XLON | xZKArhEd5Fo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:47:02 | GMT | 1,563 | 132.50 | GBp | XLON | xZKArhEd5Fq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:47:02 | GMT | 289   | 132.50 | GBp | XLON | xZKArhEd5Fs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:45:51 | GMT | 1,169 | 132.45 | GBp | XLON | xZKArhEd2mg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:45:21 | GMT | 1,518 | 132.45 | GBp | XLON | xZKArhEd20P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:45:06 | GMT | 1,012 | 132.50 | GBp | XLON | xZKArhEd2Am  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:43:56 | GMT | 1,042 | 132.50 | GBp | XLON | xZKArhEd3EQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:43:56 | GMT | 1,485 | 132.55 | GBp | XLON | xZKArhEd3ES  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:43:51 | GMT | 1,889 | 132.65 | GBp | XLON | xZKArhEd3H0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:43:49 | GMT | 1,012 | 132.70 | GBp | XLON | xZKArhEd3G3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:43:00 | GMT | 3,418 | 132.65 | GBp | XLON | xZKArhEd0gC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:42:40 | GMT | 2,859 | 132.75 | GBp | XLON | xZKArhEd0uk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:42:40 | GMT | 64    | 132.75 | GBp | XLON | xZKArhEd0ui  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:39:47 | GMT | 1,347 | 132.25 | GBp | XLON | xZKArhEdElr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:39:39 | GMT | 2,558 | 132.25 | GBp | XLON | xZKArhEdEqY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:37:46 | GMT | 1,614 | 132.10 | GBp | XLON | xZKArhEdFrT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:36:59 | GMT | 1,338 | 132.15 | GBp | XLON | xZKArhEdFNa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:36:59 | GMT | 1,342 | 132.15 | GBp | XLON | xZKArhEdFNo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:35:56 | GMT | 1,291 | 132.25 | GBp | XLON | xZKArhEdCzY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:35:19 | GMT | 849   | 132.20 | GBp | XLON | xZKArhEdCIV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:35:19 | GMT | 1,079 | 132.15 | GBp | XLON | xZKArhEdCTh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:35:19 | GMT | 1,262 | 132.20 | GBp | XLON | xZKArhEdCtm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:34:00 | GMT | 1,135 | 132.10 | GBp | XLON | xZKArhEdD9F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:34:00 | GMT | 1,713 | 132.10 | GBp | XLON | xZKArhEdD9I  |

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|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:32:58 | GMT | 1,737 | 132.05 | GBp | XLON | xZKArhEdAub  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:32:58 | GMT | 1,494 | 132.05 | GBp | XLON | xZKArhEdAuq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:31:47 | GMT | 1,360 | 131.90 | GBp | XLON | xZKArhEdBhd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:31:47 | GMT | 1,012 | 131.90 | GBp | XLON | xZKArhEdBHO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:31:07 | GMT | 1,224 | 131.85 | GBp | XLON | xZKArhEdB3H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:30:31 | GMT | 1,702 | 131.80 | GBp | XLON | xZKArhEd8Y3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:29:50 | GMT | 1,760 | 131.90 | GBp | XLON | xZKArhEd9w   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:29:50 | GMT | 1,443 | 131.90 | GBp | XLON | xZKArhEd9i3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:28:39 | GMT | 923   | 132.00 | GBp | XLON | xZKArhEd9Rf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:28:39 | GMT | 244   | 132.00 | GBp | XLON | xZKArhEd9Rh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:28:39 | GMT | 554   | 132.00 | GBp | XLON | xZKArhEd9Rj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:28:31 | GMT | 1,838 | 131.95 | GBp | XLON | xZKArhEWsda  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:28:19 | GMT | 3,832 | 131.95 | GBp | XLON | xZKArhEWsiG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:28:12 | GMT | 839   | 132.00 | GBp | XLON | xZKArhEWshw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:26:07 | GMT | 1,500 | 131.95 | GBp | XLON | xZKArhEWtBe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:24:03 | GMT | 591   | 131.80 | GBp | XLON | xZKArhEWrw8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:24:03 | GMT | 1,681 | 131.85 | GBp | XLON | xZKArhEWrwM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:24:03 | GMT | 2,391 | 131.90 | GBp | XLON | xZKArhEWrwO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:22:49 | GMT | 2,267 | 131.80 | GBp | XLON | xZKArhEWrmj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:21:53 | GMT | 1,627 | 131.75 | GBp | XLON | xZKArhEWo@W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:21:53 | GMT | 3,709 | 131.80 | GBp | XLON | xZKArhEWo@b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:18:09 | GMT | 1,525 | 131.45 | GBp | XLON | xZKArhEWnuX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:16:30 | GMT | 1,591 | 131.35 | GBp | XLON | xZKArhEW@Nt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:16:29 | GMT | 1,118 | 131.35 | GBp | XLON | xZKArhEW@Hq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:15:56 | GMT | 1,501 | 131.40 | GBp | XLON | xZKArhEW\$g3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:14:43 | GMT | 1,470 | 131.25 | GBp | XLON | xZKArhEWyq3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:13:44 | GMT | 1,598 | 131.30 | GBp | XLON | xZKArhEWyPp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:13:33 | GMT | 1,683 | 131.35 | GBp | XLON | xZKArhEWzcl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:12:00 | GMT | 827   | 131.30 | GBp | XLON | xZKArhEWwZf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:54 | GMT | 1,094 | 131.40 | GBp | XLON | xZKArhEWwgi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:52 | GMT | 1,012 | 131.45 | GBp | XLON | xZKArhEWwty  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:52 | GMT | 798   | 131.45 | GBp | XLON | xZKArhEWwtL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:52 | GMT | 1,324 | 131.50 | GBp | XLON | xZKArhEWwtU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:46 | GMT | 1,012 | 131.55 | GBp | XLON | xZKArhEWwo3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:34 | GMT | 2,405 | 131.55 | GBp | XLON | xZKArhEWw7y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:34 | GMT | 210   | 131.55 | GBp | XLON | xZKArhEWw70  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:34 | GMT | 109   | 131.55 | GBp | XLON | xZKArhEWw7@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:02 | GMT | 1,457 | 131.45 | GBp | XLON | xZKArhEWxb8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:11:02 | GMT | 1,039 | 131.45 | GBp | XLON | xZKArhEWxbA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:07:57 | GMT | 736   | 131.35 | GBp | XLON | xZKArhEWvq0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:07:57 | GMT | 1,012 | 131.35 | GBp | XLON | xZKArhEWvq2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:07:57 | GMT | 610   | 131.35 | GBp | XLON | xZKArhEWvq4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:06:52 | GMT | 2,908 | 131.30 | GBp | XLON | xZKArhEWvGT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:04:30 | GMT | 971   | 131.00 | GBp | XLON | xZKArhEWabn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:04:05 | GMT | 999   | 131.10 | GBp | XLON | xZKArhEWat8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:03:39 | GMT | 753   | 131.15 | GBp | XLON | xZKArhEWa4m  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:03:33 | GMT | 1,136 | 131.20 | GBp | XLON | xZKArhEWa0t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:02:31 | GMT | 963   | 131.30 | GBp | XLON | xZKArhEWbkW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:02:31 | GMT | 963   | 131.35 | GBp | XLON | xZKArhEWbkc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:01:51 | GMT | 24    | 131.35 | GBp | XLON | xZKArhEWb57  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:01:51 | GMT | 924   | 131.35 | GBp | XLON | xZKArhEWb59  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:01:31 | GMT | 870   | 131.45 | GBp | XLON | xZKArhEWb8l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:01:31 | GMT | 798   | 131.45 | GBp | XLON | xZKArhEWb8K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 13:01:31 | GMT | 2,374 | 131.50 | GBp | XLON | xZKArhEWb8M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:59:20 | GMT | 768   | 131.25 | GBp | XLON | xZKArhEWZiP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:59:20 | GMT | 920   | 131.25 | GBp | XLON | xZKArhEWZi8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:58:51 | GMT | 1,350 | 131.35 | GBp | XLON | xZKArhEWZwg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:58:51 | GMT | 1,922 | 131.40 | GBp | XLON | xZKArhEWZwi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:56:58 | GMT | 459   | 131.25 | GBp | XLON | xZKArhEWWNL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:56:56 | GMT | 1,703 | 131.30 | GBp | XLON | xZKArhEWWWQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:56:21 | GMT | 48    | 131.35 | GBp | XLON | xZKArhEWXjF  |



|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:29:37 | GMT | 860   | 132.05 | GBp | XLON | xZKArhEWU2f   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:29:37 | GMT | 1,861 | 132.05 | GBp | XLON | xZKArhEWU2h   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:29:37 | GMT | 929   | 132.05 | GBp | XLON | xZKArhEWU2j   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:25:39 | GMT | 1,284 | 131.85 | GBp | XLON | xZKArhEW2Ba   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:25:12 | GMT | 1,243 | 131.90 | GBp | XLON | xZKArhEW2Tj   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:25:12 | GMT | 1,012 | 131.95 | GBp | XLON | xZKArhEW2Td   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:22:23 | GMT | 1,104 | 131.90 | GBp | XLON | xZKArhEW2H1   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:22:23 | GMT | 801   | 131.85 | GBp | XLON | xZKArhEW2QHD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:22:23 | GMT | 1,143 | 131.90 | GBp | XLON | xZKArhEW2QHF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:20:17 | GMT | 933   | 131.95 | GBp | XLON | xZKArhEW2Obr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:20:11 | GMT | 1,012 | 131.95 | GBp | XLON | xZKArhEW2OcT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:19:59 | GMT | 1,656 | 131.95 | GBp | XLON | xZKArhEW2Ofs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:17:47 | GMT | 1,416 | 131.95 | GBp | XLON | xZKArhEW2P5E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:17:11 | GMT | 1,641 | 131.80 | GBp | XLON | xZKArhEW2PUp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:15:37 | GMT | 1,097 | 131.85 | GBp | XLON | xZKArhEW26T7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:15:32 | GMT | 1,569 | 131.90 | GBp | XLON | xZKArhEW26UX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:15:32 | GMT | 2,108 | 131.90 | GBp | XLON | xZKArhEW26UI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:12:22 | GMT | 1,672 | 131.90 | GBp | XLON | xZKArhEW24Lx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:12:09 | GMT | 1,605 | 131.95 | GBp | XLON | xZKArhEW24T7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:10:04 | GMT | 150   | 131.85 | GBp | XLON | xZKArhEW2Wf   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:10:04 | GMT | 1,602 | 131.85 | GBp | XLON | xZKArhEW2WWh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:10:04 | GMT | 2,493 | 131.90 | GBp | XLON | xZKArhEW2Wj   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:08:45 | GMT | 2,085 | 131.95 | GBp | XLON | xZKArhEW2AT   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:08:06 | GMT | 193   | 131.80 | GBp | XLON | xZKArhEW3Wj   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:08:06 | GMT | 358   | 131.80 | GBp | XLON | xZKArhEW3Wl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:08:06 | GMT | 171   | 131.80 | GBp | XLON | xZKArhEW3Wn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:08:06 | GMT | 462   | 131.80 | GBp | XLON | xZKArhEW3Wp   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:08:06 | GMT | 1,685 | 131.85 | GBp | XLON | xZKArhEW3Wq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:06:50 | GMT | 520   | 131.90 | GBp | XLON | xZKArhEW3NT   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:06:50 | GMT | 819   | 131.90 | GBp | XLON | xZKArhEW3NP   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:06:50 | GMT | 27    | 131.90 | GBp | XLON | xZKArhEW3NR   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:06:50 | GMT | 1,077 | 131.90 | GBp | XLON | xZKArhEW3NN   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:04:26 | GMT | 1,776 | 131.65 | GBp | XLON | xZKArhEW1Yo   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:02:48 | GMT | 905   | 131.65 | GBp | XLON | xZKArhEW2Ev   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:02:22 | GMT | 964   | 131.70 | GBp | XLON | xZKArhEW2Ewd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:02:22 | GMT | 1,375 | 131.75 | GBp | XLON | xZKArhEW2Ewf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:01:14 | GMT | 1,107 | 131.80 | GBp | XLON | xZKArhEW2Fkl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 12:01:08 | GMT | 2,120 | 131.85 | GBp | XLON | xZKArhEW2Fgl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:59:10 | GMT | 1,393 | 131.90 | GBp | XLON | xZKArhEW2C3l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:59:07 | GMT | 1,612 | 131.95 | GBp | XLON | xZKArhEW2C3i  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:58:54 | GMT | 373   | 131.95 | GBp | XLON | xZKArhEW2C8e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:58:54 | GMT | 1,069 | 131.95 | GBp | XLON | xZKArhEW2C8g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:56:36 | GMT | 869   | 131.90 | GBp | XLON | xZKArhEW2DJF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:56:36 | GMT | 1,203 | 131.90 | GBp | XLON | xZKArhEW2DJQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:56:06 | GMT | 1,518 | 131.90 | GBp | XLON | xZKArhEW2AY3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:54:35 | GMT | 1,722 | 131.65 | GBp | XLON | xZKArhEW2FPl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:54:33 | GMT | 1,248 | 131.65 | GBp | XLON | xZKArhEW2APi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:53:02 | GMT | 933   | 131.50 | GBp | XLON | xZKArhEW2BFk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:52:41 | GMT | 1,561 | 131.50 | GBp | XLON | xZKArhEW2BTw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:51:10 | GMT | 977   | 131.40 | GBp | XLON | xZKArhEW28CK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:51:05 | GMT | 1,149 | 131.40 | GBp | XLON | xZKArhEW289q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:50:58 | GMT | 1,878 | 131.45 | GBp | XLON | xZKArhEW28Mt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:50:58 | GMT | 2,674 | 131.50 | GBp | XLON | xZKArhEW28Mr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:46:59 | GMT | 803   | 131.25 | GBp | XLON | xZKArhEW28SA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:46:59 | GMT | 1,148 | 131.30 | GBp | XLON | xZKArhEW28Ss  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:46:45 | GMT | 1,545 | 131.30 | GBp | XLON | xZKArhEW28Ys  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:44:47 | GMT | 1,303 | 131.15 | GBp | XLON | xZKArhEW28qjF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:44:47 | GMT | 382   | 131.15 | GBp | XLON | xZKArhEW28qjH |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:44:28 | GMT | 1,727 | 131.15 | GBp | XLON | xZKArhEW28qnu |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:44:10 | GMT | 335   | 131.15 | GBp | XLON | xZKArhEW28qvU |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:42:33 | GMT | 890   | 131.30 | GBp | XLON | xZKArhEW28rzg |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:42:02 | GMT | 781   | 131.35 | GBp | XLON | xZKArhEXr1N   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:41:44 | GMT | 1,292 | 131.40 | GBp | XLON | xZKArhEXrKx   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:41:44 | GMT | 381   | 131.40 | GBp | XLON | xZKArhEXrKz   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:41:12 | GMT | 1,674 | 131.30 | GBp | XLON | xZKArhEXod5   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:39:19 | GMT | 1,790 | 131.35 | GBp | XLON | xZKArhEXpbu   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:38:34 | GMT | 1,802 | 131.35 | GBp | XLON | xZKArhEXpo2   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:37:29 | GMT | 783   | 131.45 | GBp | XLON | xZKArhEXpR9   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:37:03 | GMT | 1,012 | 131.50 | GBp | XLON | xZKArhEXmns   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:37:03 | GMT | 992   | 131.55 | GBp | XLON | xZKArhEXmny   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:37:03 | GMT | 1,413 | 131.60 | GBp | XLON | xZKArhEXmn@   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:35:03 | GMT | 1,196 | 131.60 | GBp | XLON | xZKArhEXnzw   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:35:02 | GMT | 796   | 131.65 | GBp | XLON | xZKArhEXn\$   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:35:02 | GMT | 803   | 131.65 | GBp | XLON | xZKArhEXn\$   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:33:34 | GMT | 1,296 | 131.60 | GBp | XLON | xZKArhEX@cP   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:33:34 | GMT | 355   | 131.65 | GBp | XLON | xZKArhEX@Xa   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:33:34 | GMT | 1,491 | 131.65 | GBp | XLON | xZKArhEX@Xc   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:31:39 | GMT | 1,657 | 131.90 | GBp | XLON | xZKArhEX\$a0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:30:25 | GMT | 1,473 | 132.00 | GBp | XLON | xZKArhEX\$9   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:30:25 | GMT | 1,473 | 132.05 | GBp | XLON | xZKArhEX\$94  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:30:25 | GMT | 2,096 | 132.10 | GBp | XLON | xZKArhEX\$96  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:27:25 | GMT | 958   | 132.15 | GBp | XLON | xZKArhEXz     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:27:25 | GMT | 1,416 | 132.10 | GBp | XLON | xZKArhEXzk0   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:27:25 | GMT | 2,015 | 132.15 | GBp | XLON | xZKArhEXzk2   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:26:52 | GMT | 2,166 | 132.25 | GBp | XLON | xZKArhEXz\$B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:26:52 | GMT | 759   | 132.25 | GBp | XLON | xZKArhEXz\$C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:26:52 | GMT | 2,863 | 132.25 | GBp | XLON | xZKArhEXz\$S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:26:52 | GMT | 222   | 132.25 | GBp | XLON | xZKArhEXz\$U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:22:02 | GMT | 1,654 | 132.00 | GBp | XLON | xZKArhEXxAW   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:20:47 | GMT | 140   | 132.20 | GBp | XLON | xZKArhEXxupP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:20:42 | GMT | 1,799 | 132.25 | GBp | XLON | xZKArhEXxuyq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:20:22 | GMT | 767   | 132.30 | GBp | XLON | xZKArhEXxwS   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:19:06 | GMT | 1,012 | 132.10 | GBp | XLON | xZKArhEXxvg8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:19:06 | GMT | 911   | 132.15 | GBp | XLON | xZKArhEXxvgF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:19:06 | GMT | 1,301 | 132.20 | GBp | XLON | xZKArhEXxvgH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:17:33 | GMT | 1,045 | 132.50 | GBp | XLON | xZKArhEXxvH   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:17:26 | GMT | 1,495 | 132.55 | GBp | XLON | xZKArhEXxvR0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:17:26 | GMT | 1,984 | 132.55 | GBp | XLON | xZKArhEXxvRc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:16:32 | GMT | 2,009 | 132.60 | GBp | XLON | xZKArhEXx@L   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:13:49 | GMT | 780   | 132.55 | GBp | XLON | xZKArhEXx\$M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:13:49 | GMT | 1,111 | 132.60 | GBp | XLON | xZKArhEXx\$SK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:12:04 | GMT | 1,124 | 132.50 | GBp | XLON | xZKArhEXxb0   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:12:04 | GMT | 1,124 | 132.55 | GBp | XLON | xZKArhEXxb2   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:11:03 | GMT | 1,547 | 132.70 | GBp | XLON | xZKArhEXxb6t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:11:02 | GMT | 1,943 | 132.75 | GBp | XLON | xZKArhEXxb17  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:09:21 | GMT | 575   | 132.70 | GBp | XLON | xZKArhEXYvq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:09:21 | GMT | 325   | 132.70 | GBp | XLON | xZKArhEXYvs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:08:25 | GMT | 34    | 132.75 | GBp | XLON | xZKArhEXYof   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:08:25 | GMT | 1,499 | 132.75 | GBp | XLON | xZKArhEXYOk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:08:25 | GMT | 1,594 | 132.75 | GBp | XLON | xZKArhEXYOk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:08:04 | GMT | 1,157 | 132.80 | GBp | XLON | xZKArhEXZjl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:05:54 | GMT | 1,732 | 132.80 | GBp | XLON | xZKArhEXW@9   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:05:05 | GMT | 1,140 | 132.80 | GBp | XLON | xZKArhEXW@    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:04:14 | GMT | 941   | 133.10 | GBp | XLON | xZKArhEXXq7   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:04:14 | GMT | 1,500 | 133.10 | GBp | XLON | xZKArhEXXtk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:03:02 | GMT | 1,376 | 133.05 | GBp | XLON | xZKArhEXxqW   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:03:02 | GMT | 673   | 133.10 | GBp | XLON | xZKArhEXxqY   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:03:02 | GMT | 1,287 | 133.10 | GBp | XLON | xZKArhEXxqa   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:02:19 | GMT | 1,775 | 133.15 | GBp | XLON | xZKArhEXkEC   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 11:02:19 | GMT | 376   | 133.15 | GBp | XLON | xZKArhEXkEE   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:59:59 | GMT | 1,007 | 132.95 | GBp | XLON | xZKArhEXlUW   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:59:49 | GMT | 578   | 133.00 | GBp | XLON | xZKArhEXlXK   |





|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:30:15 | GMT | 920   | 134.25 | GBp | XLON | xZKArhEXOxy |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:29:00 | GMT | 750   | 134.40 | GBp | XLON | xZKArhEXONk |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:28:59 | GMT | 1,012 | 134.45 | GBp | XLON | xZKArhEXOMH |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:28:53 | GMT | 1,139 | 134.45 | GBp | XLON | xZKArhEXOPI |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:27:42 | GMT | 1,215 | 134.60 | GBp | XLON | xZKArhEXP7y |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:27:42 | GMT | 1,729 | 134.65 | GBp | XLON | xZKArhEXP7D |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:26:02 | GMT | 944   | 134.60 | GBp | XLON | xZKArhEX6DD |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:26:02 | GMT | 878   | 134.55 | GBp | XLON | xZKArhEX6CX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:26:02 | GMT | 1,257 | 134.60 | GBp | XLON | xZKArhEX6Cb |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:24:29 | GMT | 1,681 | 134.70 | GBp | XLON | xZKArhEX74Y |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:24:28 | GMT | 1,571 | 134.80 | GBp | XLON | xZKArhEX74x |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:23:35 | GMT | 1,012 | 134.85 | GBp | XLON | xZKArhEX4b3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:22:15 | GMT | 512   | 134.75 | GBp | XLON | xZKArhEX4A1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:22:13 | GMT | 981   | 134.80 | GBp | XLON | xZKArhEX4KG |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:22:11 | GMT | 1,397 | 134.85 | GBp | XLON | xZKArhEX4MY |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:21:56 | GMT | 2,476 | 134.85 | GBp | XLON | xZKArhEX4Qr |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:19:21 | GMT | 320   | 134.70 | GBp | XLON | xZKArhEX2y4 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:19:21 | GMT | 971   | 134.70 | GBp | XLON | xZKArhEX2y6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:19:21 | GMT | 134   | 134.70 | GBp | XLON | xZKArhEX2y1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:19:21 | GMT | 650   | 134.70 | GBp | XLON | xZKArhEX2yK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:18:44 | GMT | 1,120 | 134.50 | GBp | XLON | xZKArhEX2T1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:18:44 | GMT | 2,459 | 134.50 | GBp | XLON | xZKArhEX2TR |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:16:54 | GMT | 1,821 | 134.65 | GBp | XLON | xZKArhEX0a0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:15:55 | GMT | 1,343 | 134.70 | GBp | XLON | xZKArhEX08e |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:15:51 | GMT | 1,505 | 134.75 | GBp | XLON | xZKArhEX0Lc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:14:31 | GMT | 1,606 | 134.50 | GBp | XLON | xZKArhEX1Dh |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:14:31 | GMT | 817   | 134.60 | GBp | XLON | xZKArhEX1Dk |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:13:35 | GMT | 1,179 | 134.55 | GBp | XLON | xZKArhEXEmJ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:13:21 | GMT | 1,656 | 134.60 | GBp | XLON | xZKArhEXEXt |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:13:21 | GMT | 2,358 | 134.65 | GBp | XLON | xZKArhEXEXk |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:11:03 | GMT | 1,515 | 134.80 | GBp | XLON | xZKArhEXFKt |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:11:03 | GMT | 82    | 134.80 | GBp | XLON | xZKArhEXFKv |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:10:01 | GMT | 1,250 | 134.95 | GBp | XLON | xZKArhEXC4s |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:10:01 | GMT | 1,204 | 135.00 | GBp | XLON | xZKArhEXCwS |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:09:14 | GMT | 1,541 | 135.05 | GBp | XLON | xZKArhEXDc3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:09:14 | GMT | 273   | 135.05 | GBp | XLON | xZKArhEXDc5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:07:59 | GMT | 1,160 | 134.80 | GBp | XLON | xZKArhEXAZr |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:07:59 | GMT | 1,239 | 134.80 | GBp | XLON | xZKArhEXAZ3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:07:01 | GMT | 895   | 134.80 | GBp | XLON | xZKArhEXAHT |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:07:01 | GMT | 1,488 | 134.85 | GBp | XLON | xZKArhEXAHV |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:05:51 | GMT | 1,070 | 134.95 | GBp | XLON | xZKArhEXBEv |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:05:51 | GMT | 1,526 | 135.00 | GBp | XLON | xZKArhEXBEJ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:05:45 | GMT | 100   | 134.90 | GBp | XLON | xZKArhEXBNW |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:05:45 | GMT | 1,230 | 134.95 | GBp | XLON | xZKArhEXBNb |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:04:41 | GMT | 850   | 134.55 | GBp | XLON | xZKArhEX8D1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:04:41 | GMT | 1,213 | 134.60 | GBp | XLON | xZKArhEX8D3 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:03:00 | GMT | 973   | 134.40 | GBp | XLON | xZKArhEX9JE |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:03:00 | GMT | 1,385 | 134.45 | GBp | XLON | xZKArhEX9li |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:01:49 | GMT | 1,330 | 134.40 | GBp | XLON | xZKArhEYsBn |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:01:49 | GMT | 68    | 134.40 | GBp | XLON | xZKArhEYsBq |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:01:49 | GMT | 1,220 | 134.40 | GBp | XLON | xZKArhEYsBs |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:01:11 | GMT | 1,213 | 134.40 | GBp | XLON | xZKArhEYtIX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:00:10 | GMT | 1,114 | 133.85 | GBp | XLON | xZKArhEYqbf |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 10:00:10 | GMT | 1,589 | 133.90 | GBp | XLON | xZKArhEYqbg |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:58:52 | GMT | 1,665 | 134.00 | GBp | XLON | xZKArhEYqVa |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:58:45 | GMT | 1,373 | 134.10 | GBp | XLON | xZKArhEYqQ4 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:57:25 | GMT | 1,357 | 134.05 | GBp | XLON | xZKArhEYRH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:57:25 | GMT | 1,306 | 134.05 | GBp | XLON | xZKArhEYrHL |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:56:27 | GMT | 1,398 | 134.30 | GBp | XLON | xZKArhEYox1 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:56:15 | GMT | 1,325 | 134.30 | GBp | XLON | xZKArhEYodr |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:55:13 | GMT | 918   | 134.25 | GBp | XLON | xZKArhEYp2k |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:55:12 | GMT | 968   | 134.30 | GBp | XLON | xZKArhEYp2z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:55:12 | GMT | 341   | 134.30 | GBp | XLON | xZKArhEYp2\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:54:06 | GMT | 1,606 | 134.40 | GBp | XLON | xZKArhEYnar  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:53:11 | GMT | 806   | 135.05 | GBp | XLON | xZKArhEY@v6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:53:11 | GMT | 1,617 | 135.10 | GBp | XLON | xZKArhEY@ua  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:52:56 | GMT | 1,527 | 135.15 | GBp | XLON | xZKArhEY@9J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:52:10 | GMT | 1,694 | 135.15 | GBp | XLON | xZKArhEY\$qt |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:52:08 | GMT | 1,012 | 135.20 | GBp | XLON | xZKArhEY\$nn |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:51:16 | GMT | 2,921 | 135.05 | GBp | XLON | xZKArhEYyc3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:49:50 | GMT | 1,181 | 134.90 | GBp | XLON | xZKArhEYzYc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:48:12 | GMT | 83    | 134.85 | GBp | XLON | xZKArhEYwnE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:48:12 | GMT | 704   | 134.85 | GBp | XLON | xZKArhEYwnG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:48:12 | GMT | 1,121 | 134.90 | GBp | XLON | xZKArhEYwnl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:47:15 | GMT | 1,754 | 135.00 | GBp | XLON | xZKArhEYwQv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:47:15 | GMT | 2,361 | 135.00 | GBp | XLON | xZKArhEYwQ7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:45:29 | GMT | 489   | 135.15 | GBp | XLON | xZKArhEYu0S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:45:29 | GMT | 700   | 135.15 | GBp | XLON | xZKArhEYu0U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:45:29 | GMT | 1,157 | 135.20 | GBp | XLON | xZKArhEYu3B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:45:29 | GMT | 538   | 135.20 | GBp | XLON | xZKArhEYu3D  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:44:53 | GMT | 1,214 | 135.15 | GBp | XLON | xZKArhEYvbl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:44:14 | GMT | 520   | 135.15 | GBp | XLON | xZKArhEYv@e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:44:14 | GMT | 407   | 135.15 | GBp | XLON | xZKArhEYv@g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:43:18 | GMT | 1,325 | 135.15 | GBp | XLON | xZKArhEYvcla |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:43:18 | GMT | 896   | 135.15 | GBp | XLON | xZKArhEYvclm |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:43:18 | GMT | 1,274 | 135.20 | GBp | XLON | xZKArhEYvcl@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:41:32 | GMT | 1,001 | 135.10 | GBp | XLON | xZKArhEYd23  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:41:32 | GMT | 1,067 | 135.15 | GBp | XLON | xZKArhEYd25  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:41:32 | GMT | 360   | 135.15 | GBp | XLON | xZKArhEYd27  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:40:12 | GMT | 788   | 135.20 | GBp | XLON | xZKArhEYa1s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:40:12 | GMT | 1,124 | 135.20 | GBp | XLON | xZKArhEYa1x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:40:12 | GMT | 1,075 | 135.20 | GBp | XLON | xZKArhEYa16  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:40:12 | GMT | 1,533 | 135.25 | GBp | XLON | xZKArhEYa18  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:38:34 | GMT | 1,293 | 135.25 | GBp | XLON | xZKArhEYb6K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:38:34 | GMT | 2,465 | 135.25 | GBp | XLON | xZKArhEYb1b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:37:45 | GMT | 2,879 | 135.30 | GBp | XLON | xZKArhEYyix  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:35:23 | GMT | 1,618 | 135.25 | GBp | XLON | xZKArhEYZGI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:35:09 | GMT | 1,372 | 135.25 | GBp | XLON | xZKArhEYZQY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:35:09 | GMT | 1,954 | 135.30 | GBp | XLON | xZKArhEYZQa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:34:20 | GMT | 1,663 | 135.30 | GBp | XLON | xZKArhEYW@H  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:32:19 | GMT | 1,341 | 134.70 | GBp | XLON | xZKArhEYkXK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:32:19 | GMT | 1,911 | 134.75 | GBp | XLON | xZKArhEYkWd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:32:19 | GMT | 1,723 | 134.75 | GBp | XLON | xZKArhEYkWH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:30:26 | GMT | 1,775 | 134.95 | GBp | XLON | xZKArhEYIKU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:30:15 | GMT | 1,222 | 135.10 | GBp | XLON | xZKArhEYIVy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:30:15 | GMT | 857   | 135.05 | GBp | XLON | xZKArhEYIV@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:28:36 | GMT | 819   | 134.95 | GBp | XLON | xZKArhEYj04  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:28:36 | GMT | 1,167 | 135.00 | GBp | XLON | xZKArhEYj0C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:27:46 | GMT | 1,818 | 134.90 | GBp | XLON | xZKArhEYgg2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:26:46 | GMT | 857   | 134.80 | GBp | XLON | xZKArhEYhr@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:26:46 | GMT | 1,012 | 134.85 | GBp | XLON | xZKArhEYhr3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:26:44 | GMT | 2,433 | 134.85 | GBp | XLON | xZKArhEYhnB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:26:33 | GMT | 901   | 134.95 | GBp | XLON | xZKArhEYhwv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:25:43 | GMT | 1,500 | 134.80 | GBp | XLON | xZKArhEYe\$X |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:23:43 | GMT | 1,110 | 135.05 | GBp | XLON | xZKArhEYm9k  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:23:40 | GMT | 1,107 | 135.10 | GBp | XLON | xZKArhEYMAp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:22:36 | GMT | 1,601 | 134.95 | GBp | XLON | xZKArhEYNM   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:22:22 | GMT | 1,039 | 134.90 | GBp | XLON | xZKArhEYNR4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:22:22 | GMT | 1,482 | 134.95 | GBp | XLON | xZKArhEYNR6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:20:29 | GMT | 758   | 134.95 | GBp | XLON | xZKArhEYLUj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:20:29 | GMT | 1,087 | 135.00 | GBp | XLON | xZKArhEYLP5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:20:29 | GMT | 875   | 135.05 | GBp | XLON | xZKArhEYLP5  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:19:38 | GMT | 1,250 | 135.00 | GBp | XLON | xZKArhEYJW9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:19:38 | GMT | 1,534 | 135.00 | GBp | XLON | xZKArhEYJWE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:19:38 | GMT | 2,184 | 135.05 | GBp | XLON | xZKArhEYJWG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:17:04 | GMT | 465   | 135.00 | GBp | XLON | xZKArhEYH@O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:17:03 | GMT | 1,120 | 135.05 | GBp | XLON | xZKArhEYHvG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:16:51 | GMT | 1,413 | 135.05 | GBp | XLON | xZKArhEYHEY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:16:21 | GMT | 815   | 135.05 | GBp | XLON | xZKArhEYUaw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:16:21 | GMT | 755   | 135.10 | GBp | XLON | xZKArhEYUay  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:16:21 | GMT | 409   | 135.10 | GBp | XLON | xZKArhEYUa@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:14:53 | GMT | 1,290 | 135.15 | GBp | XLON | xZKArhEYVkv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:14:52 | GMT | 1,468 | 135.20 | GBp | XLON | xZKArhEYVem  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:13:44 | GMT | 1,427 | 135.40 | GBp | XLON | xZKArhEYS\$K |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:13:38 | GMT | 1,371 | 135.40 | GBp | XLON | xZKArhEYS7e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:13:24 | GMT | 1,284 | 135.40 | GBp | XLON | xZKArhEYS86  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:11:59 | GMT | 1,160 | 135.90 | GBp | XLON | xZKArhEYQf3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:11:59 | GMT | 1,653 | 135.95 | GBp | XLON | xZKArhEYQf5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:10:32 | GMT | 1,562 | 136.00 | GBp | XLON | xZKArhEYR4U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:10:32 | GMT | 857   | 136.00 | GBp | XLON | xZKArhEYR76  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:09:50 | GMT | 398   | 135.90 | GBp | XLON | xZKArhEYOxI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:09:50 | GMT | 828   | 135.90 | GBp | XLON | xZKArhEYOxv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:08:57 | GMT | 586   | 135.90 | GBp | XLON | xZKArhEYOPE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:08:57 | GMT | 411   | 135.90 | GBp | XLON | xZKArhEYOPG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:08:56 | GMT | 1,419 | 135.90 | GBp | XLON | xZKArhEYORF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:08:32 | GMT | 1,114 | 135.95 | GBp | XLON | xZKArhEYPz6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:08:17 | GMT | 1,199 | 135.95 | GBp | XLON | xZKArhEYPC6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:07:09 | GMT | 1,450 | 136.00 | GBp | XLON | xZKArhEY6Zz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:07:03 | GMT | 1,453 | 136.00 | GBp | XLON | xZKArhEY68E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:06:00 | GMT | 1,664 | 136.00 | GBp | XLON | xZKArhEY76u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:05:14 | GMT | 794   | 135.95 | GBp | XLON | xZKArhEY4nD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:05:14 | GMT | 1,012 | 135.95 | GBp | XLON | xZKArhEY4mW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:05:14 | GMT | 1,426 | 135.95 | GBp | XLON | xZKArhEY4mc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:04:02 | GMT | 921   | 136.00 | GBp | XLON | xZKArhEY5m7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:03:33 | GMT | 956   | 135.85 | GBp | XLON | xZKArhEY5ST  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:03:33 | GMT | 1,406 | 135.90 | GBp | XLON | xZKArhEY5Ui  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:03:33 | GMT | 1,366 | 135.90 | GBp | XLON | xZKArhEY5Up  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:01:58 | GMT | 1,503 | 135.85 | GBp | XLON | xZKArhEY3mK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:01:58 | GMT | 2,141 | 135.90 | GBp | XLON | xZKArhEY3mM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:00:18 | GMT | 2,331 | 135.65 | GBp | XLON | xZKArhEY1X2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 09:00:18 | GMT | 1,012 | 135.70 | GBp | XLON | xZKArhEY1X4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:59:14 | GMT | 1,468 | 135.45 | GBp | XLON | xZKArhEYEGG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:58:35 | GMT | 1,807 | 135.50 | GBp | XLON | xZKArhEYENI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:58:35 | GMT | 2,571 | 135.55 | GBp | XLON | xZKArhEYENK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:58:24 | GMT | 1,953 | 135.65 | GBp | XLON | xZKArhEYEUJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:56:59 | GMT | 352   | 135.35 | GBp | XLON | xZKArhEYCbY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:56:59 | GMT | 777   | 135.35 | GBp | XLON | xZKArhEYCbA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:55:19 | GMT | 1,222 | 134.95 | GBp | XLON | xZKArhEYDlp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:55:16 | GMT | 1,152 | 135.00 | GBp | XLON | xZKArhEYDhD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:54:19 | GMT | 1,196 | 134.75 | GBp | XLON | xZKArhEYDTg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:54:16 | GMT | 1,129 | 134.75 | GBp | XLON | xZKArhEYDOR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:53:29 | GMT | 776   | 134.80 | GBp | XLON | xZKArhEYAFR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:53:21 | GMT | 1,106 | 134.85 | GBp | XLON | xZKArhEYATB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:53:21 | GMT | 1,852 | 134.85 | GBp | XLON | xZKArhEYAS9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:51:31 | GMT | 1,392 | 135.20 | GBp | XLON | xZKArhEY8Cu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:51:31 | GMT | 1,347 | 135.25 | GBp | XLON | xZKArhEY8C\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:51:31 | GMT | 45    | 135.25 | GBp | XLON | xZKArhEY8C1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:51:20 | GMT | 1,321 | 135.25 | GBp | XLON | xZKArhEY8HX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:50:20 | GMT | 1,216 | 135.20 | GBp | XLON | xZKArhEY980  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:50:16 | GMT | 1,364 | 135.25 | GBp | XLON | xZKArhEY9L5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:49:33 | GMT | 1,309 | 135.40 | GBp | XLON | xZKArhEZsye  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:49:15 | GMT | 1,509 | 135.40 | GBp | XLON | xZKArhEZsEe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:49:04 | GMT | 1,527 | 135.50 | GBp | XLON | xZKArhEZsSZ  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:47:38 | GMT | 1,100 | 135.05 | GBp | XLON | xZKArhEZqzd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:47:38 | GMT | 861   | 135.05 | GBp | XLON | xZKArhEZqy0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:46:54 | GMT | 1,762 | 135.35 | GBp | XLON | xZKArhEZrcr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:46:54 | GMT | 1,757 | 135.45 | GBp | XLON | xZKArhEZrou  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:45:36 | GMT | 1,627 | 135.50 | GBp | XLON | xZKArhEZozf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:45:35 | GMT | 1,081 | 135.55 | GBp | XLON | xZKArhEZo\$e |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:44:36 | GMT | 783   | 135.40 | GBp | XLON | xZKArhEZp20  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:44:34 | GMT | 1,736 | 135.50 | GBp | XLON | xZKArhEZpYe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:44:34 | GMT | 1,219 | 135.45 | GBp | XLON | xZKArhEZpYc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:43:22 | GMT | 1,012 | 134.95 | GBp | XLON | xZKArhEZpS7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:42:38 | GMT | 821   | 135.60 | GBp | XLON | xZKArhEZmm7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:42:38 | GMT | 1,500 | 135.60 | GBp | XLON | xZKArhEZmmD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:41:41 | GMT | 889   | 136.00 | GBp | XLON | xZKArhEZmRt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:41:41 | GMT | 1,230 | 136.05 | GBp | XLON | xZKArhEZmR1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:41:41 | GMT | 863   | 136.00 | GBp | XLON | xZKArhEZmR\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:40:27 | GMT | 1,070 | 135.90 | GBp | XLON | xZKArhEZnE1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:40:27 | GMT | 1,102 | 135.90 | GBp | XLON | xZKArhEZnE7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:39:39 | GMT | 1,761 | 135.90 | GBp | XLON | xZKArhEZ@e4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:39:34 | GMT | 1,773 | 135.95 | GBp | XLON | xZKArhEZ@tq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:38:27 | GMT | 1,094 | 135.35 | GBp | XLON | xZKArhEZ\$ay |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:38:27 | GMT | 1,559 | 135.40 | GBp | XLON | xZKArhEZ\$a@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:37:45 | GMT | 1,220 | 135.65 | GBp | XLON | xZKArhEZ\$wV |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:37:45 | GMT | 1,740 | 135.70 | GBp | XLON | xZKArhEZ\$5X |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:37:31 | GMT | 100   | 135.70 | GBp | XLON | xZKArhEZ\$FF |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:37:31 | GMT | 3,187 | 135.70 | GBp | XLON | xZKArhEZ\$FH |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:35:40 | GMT | 1,202 | 135.15 | GBp | XLON | xZKArhEZzYg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:35:32 | GMT | 1,216 | 135.15 | GBp | XLON | xZKArhEZze1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:34:45 | GMT | 1,015 | 134.80 | GBp | XLON | xZKArhEZzls  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:34:45 | GMT | 1,238 | 134.80 | GBp | XLON | xZKArhEZzlg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:34:09 | GMT | 1,362 | 135.15 | GBp | XLON | xZKArhEZzwt6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:34:02 | GMT | 1,250 | 135.10 | GBp | XLON | xZKArhEZzwue |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:33:35 | GMT | 1,221 | 134.95 | GBp | XLON | xZKArhEZzWjh |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:33:13 | GMT | 898   | 134.90 | GBp | XLON | xZKArhEZzep  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:32:46 | GMT | 1,291 | 134.75 | GBp | XLON | xZKArhEZz36  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:32:04 | GMT | 1,202 | 135.00 | GBp | XLON | xZKArhEZzupt |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:32:02 | GMT | 1,707 | 135.10 | GBp | XLON | xZKArhEZzuyM |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:31:39 | GMT | 1,749 | 135.10 | GBp | XLON | xZKArhEZzuba |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:30:42 | GMT | 840   | 135.30 | GBp | XLON | xZKArhEZzvp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:30:42 | GMT | 1,197 | 135.35 | GBp | XLON | xZKArhEZzvr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:29:50 | GMT | 941   | 135.50 | GBp | XLON | xZKArhEZzct6 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:29:50 | GMT | 990   | 135.50 | GBp | XLON | xZKArhEZzctD |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:29:11 | GMT | 1,785 | 135.30 | GBp | XLON | xZKArhEZzcmL |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:29:11 | GMT | 368   | 135.30 | GBp | XLON | xZKArhEZzchY |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:29:11 | GMT | 751   | 135.30 | GBp | XLON | xZKArhEZzcha |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:29:11 | GMT | 1,595 | 135.35 | GBp | XLON | xZKArhEZzchG |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:27:45 | GMT | 1,086 | 135.00 | GBp | XLON | xZKArhEZzduk |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:27:15 | GMT | 1,296 | 135.35 | GBp | XLON | xZKArhEZzapU |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:27:09 | GMT | 1,177 | 135.40 | GBp | XLON | xZKArhEZza@Y |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:26:59 | GMT | 1,212 | 135.00 | GBp | XLON | xZKArhEZz8t  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:25:20 | GMT | 1,679 | 135.00 | GBp | XLON | xZKArhEZYd4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:25:20 | GMT | 1,679 | 135.05 | GBp | XLON | xZKArhEZYdA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:25:13 | GMT | 980   | 135.10 | GBp | XLON | xZKArhEZYe1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:25:13 | GMT | 1,396 | 135.15 | GBp | XLON | xZKArhEZYe7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:23:52 | GMT | 1,534 | 135.60 | GBp | XLON | xZKArhEZZCH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:23:48 | GMT | 1,601 | 135.65 | GBp | XLON | xZKArhEZZ8X  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:23:40 | GMT | 1,715 | 135.75 | GBp | XLON | xZKArhEZZKy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:23:40 | GMT | 1,891 | 135.75 | GBp | XLON | xZKArhEZZK@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:21:52 | GMT | 1,503 | 135.35 | GBp | XLON | xZKArhEZZXV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:21:39 | GMT | 1,579 | 135.35 | GBp | XLON | xZKArhEZXqk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:20:45 | GMT | 1,091 | 135.35 | GBp | XLON | xZKArhEZYKC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:20:45 | GMT | 1,553 | 135.40 | GBp | XLON | xZKArhEZYKE  |

|                   |              |                                  |          |            |          |     |       |        |     |      |                 |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-----------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:19:59 | GMT | 1,079 | 135.45 | GBp | XLON | xZKArhEZkA\$    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:19:59 | GMT | 1,540 | 135.50 | GBp | XLON | xZKArhEZkA1     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:19:49 | GMT | 2,547 | 135.55 | GBp | XLON | xZKArhEZkVP     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:19:33 | GMT | 1,588 | 135.55 | GBp | XLON | xZKArhEZkZls    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:19:33 | GMT | 1,054 | 135.60 | GBp | XLON | xZKArhEZkZllu   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:17:45 | GMT | 1,590 | 135.60 | GBp | XLON | xZKArhEZkZljo   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:17:45 | GMT | 2,263 | 135.65 | GBp | XLON | xZKArhEZkZljq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:16:51 | GMT | 847   | 135.95 | GBp | XLON | xZKArhEZkZl8S   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:16:44 | GMT | 1,210 | 136.00 | GBp | XLON | xZKArhEZkZlH5   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:16:22 | GMT | 1,624 | 136.00 | GBp | XLON | xZKArhEZkZlY\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:16:13 | GMT | 1,757 | 136.00 | GBp | XLON | xZKArhEZkZgeB   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:16:06 | GMT | 2,264 | 136.00 | GBp | XLON | xZKArhEZkZlqR   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:14:51 | GMT | 777   | 135.95 | GBp | XLON | xZKArhEZkZlY\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:14:51 | GMT | 599   | 135.95 | GBp | XLON | xZKArhEZkZlY\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:14:43 | GMT | 1,645 | 136.00 | GBp | XLON | xZKArhEZkZlDz   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:14:43 | GMT | 794   | 136.05 | GBp | XLON | xZKArhEZkZlDq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:13:59 | GMT | 1,248 | 135.80 | GBp | XLON | xZKArhEZkZlE@E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:13:59 | GMT | 1,777 | 135.85 | GBp | XLON | xZKArhEZkZlE@O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:13:03 | GMT | 958   | 135.65 | GBp | XLON | xZKArhEZkZlfoY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:13:01 | GMT | 1,363 | 135.70 | GBp | XLON | xZKArhEZkZlF\$J |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:13:00 | GMT | 2,223 | 135.75 | GBp | XLON | xZKArhEZkZlFvD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:11:54 | GMT | 1,562 | 136.15 | GBp | XLON | xZKArhEZkZlMwJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:11:54 | GMT | 2,226 | 136.20 | GBp | XLON | xZKArhEZkZlMuL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:10:59 | GMT | 1,006 | 136.25 | GBp | XLON | xZKArhEZkZlNtl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:10:50 | GMT | 1,435 | 136.25 | GBp | XLON | xZKArhEZkZlN\$u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:10:07 | GMT | 1,255 | 136.50 | GBp | XLON | xZKArhEZkZlNRX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:10:07 | GMT | 1,172 | 136.45 | GBp | XLON | xZKArhEZkZlNRa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:10:07 | GMT | 1,669 | 136.50 | GBp | XLON | xZKArhEZkZlNRc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:09:52 | GMT | 1,012 | 136.55 | GBp | XLON | xZKArhEZkZlKkc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:08:53 | GMT | 1,245 | 135.65 | GBp | XLON | xZKArhEZkZlLiR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:08:52 | GMT | 1,775 | 135.70 | GBp | XLON | xZKArhEZkZlLi@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:08:06 | GMT | 863   | 136.65 | GBp | XLON | xZKArhEZkZlLH   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:08:04 | GMT | 1,538 | 136.70 | GBp | XLON | xZKArhEZkZlLW   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:08:04 | GMT | 2,261 | 136.75 | GBp | XLON | xZKArhEZkZlLN@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:08:04 | GMT | 560   | 136.75 | GBp | XLON | xZKArhEZkZlLN2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:07:58 | GMT | 1,521 | 136.95 | GBp | XLON | xZKArhEZkZlVf   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:07:58 | GMT | 332   | 136.95 | GBp | XLON | xZKArhEZkZlVf   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:07:53 | GMT | 1,231 | 136.85 | GBp | XLON | xZKArhEZkZlLQl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:06:05 | GMT | 1,500 | 135.90 | GBp | XLON | xZKArhEZkZlJMq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:05:42 | GMT | 1,012 | 135.75 | GBp | XLON | xZKArhEZkZlGis  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:05:41 | GMT | 987   | 135.80 | GBp | XLON | xZKArhEZkZlGID  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:05:41 | GMT | 1,408 | 135.85 | GBp | XLON | xZKArhEZkZlGfH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:05:13 | GMT | 1,877 | 135.85 | GBp | XLON | xZKArhEZkZlGly  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:04:50 | GMT | 1,417 | 135.80 | GBp | XLON | xZKArhEZkZlHhR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:04:50 | GMT | 2,016 | 135.85 | GBp | XLON | xZKArhEZkZlHhT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:04:07 | GMT | 3,553 | 136.10 | GBp | XLON | xZKArhEZkZlUcf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:03:49 | GMT | 1,831 | 135.80 | GBp | XLON | xZKArhEZkZlUwC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:03:48 | GMT | 1,012 | 135.60 | GBp | XLON | xZKArhEZkZlU5l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:02:00 | GMT | 823   | 136.10 | GBp | XLON | xZKArhEZkZlTfB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:02:00 | GMT | 1,173 | 136.15 | GBp | XLON | xZKArhEZkZlTf9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:01:57 | GMT | 1,861 | 136.15 | GBp | XLON | xZKArhEZkZlTqQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 10/03/2022 | 08:01:48 | GMT | 6,696 | 136.15 | GBp | XLON | xZKArhEZkZlT7l  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:27:42 | GMT | 118   | 134.55 | GBp | XLON | xZKArh2G0Vd     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:27:20 | GMT | 1,486 | 134.45 | GBp | XLON | xZKArh2G1cS     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:27:20 | GMT | 2,284 | 134.50 | GBp | XLON | xZKArh2G1XY     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:27:10 | GMT | 1,272 | 134.55 | GBp | XLON | xZKArh2G1f11    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:27:10 | GMT | 31    | 134.55 | GBp | XLON | xZKArh2G1f13    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:26:20 | GMT | 2,331 | 134.40 | GBp | XLON | xZKArh2G1F@     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:26:20 | GMT | 1,500 | 134.40 | GBp | XLON | xZKArh2G1F7     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:26:09 | GMT | 1,344 | 134.50 | GBp | XLON | xZKArh2G1Hw     |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:26:09 | GMT | 1,819 | 134.50 | GBp | XLON | xZKArh2G1Ha     |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:26:09 | GMT | 1,700 | 134.50 | GBp | XLON | xZKAH2G1HY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:25:58 | GMT | 1,311 | 134.40 | GBp | XLON | xZKAH2GEY0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:25:35 | GMT | 36    | 134.25 | GBp | XLON | xZKAH2GEWL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:25:27 | GMT | 1,042 | 134.25 | GBp | XLON | xZKAH2GEQ0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:25:09 | GMT | 1,478 | 134.20 | GBp | XLON | xZKAH2GELU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:25:05 | GMT | 907   | 134.25 | GBp | XLON | xZKAH2GEMw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:24:55 | GMT | 963   | 134.20 | GBp | XLON | xZKAH2GER7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:23:27 | GMT | 1,928 | 134.10 | GBp | XLON | xZKAH2GFKA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:23:27 | GMT | 1,664 | 134.10 | GBp | XLON | xZKAH2GFKT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:22:49 | GMT | 3,182 | 134.10 | GBp | XLON | xZKAH2GCJ1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:22:49 | GMT | 4,857 | 134.10 | GBp | XLON | xZKAH2GCJD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:21:26 | GMT | 2,389 | 134.00 | GBp | XLON | xZKAH2GDkC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:20:19 | GMT | 1,485 | 134.00 | GBp | XLON | xZKAH2GAW9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:20:19 | GMT | 2,116 | 134.05 | GBp | XLON | xZKAH2GAWA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:19:56 | GMT | 1,012 | 134.00 | GBp | XLON | xZKAH2GA55  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:19:56 | GMT | 1,159 | 134.05 | GBp | XLON | xZKAH2GA@n  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:19:29 | GMT | 5,308 | 134.15 | GBp | XLON | xZKAH2GABd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:19:29 | GMT | 3,191 | 134.10 | GBp | XLON | xZKAH2GABi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:17:27 | GMT | 1,651 | 134.10 | GBp | XLON | xZKAH2G8Xd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:17:06 | GMT | 1,442 | 134.10 | GBp | XLON | xZKAH2G8yk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:17:06 | GMT | 1,864 | 134.10 | GBp | XLON | xZKAH2G8ym  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:16:04 | GMT | 1,012 | 134.00 | GBp | XLON | xZKAH2G9iV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:15:15 | GMT | 873   | 134.05 | GBp | XLON | xZKAH2G9BB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:15:15 | GMT | 1,292 | 134.10 | GBp | XLON | xZKAH2G9BH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:15:05 | GMT | 2,528 | 134.15 | GBp | XLON | xZKAH2G9B0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:15:05 | GMT | 873   | 134.15 | GBp | XLON | xZKAH2G9iH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:15:05 | GMT | 1,448 | 134.20 | GBp | XLON | xZKAH2G9Tq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:15:05 | GMT | 1,138 | 134.25 | GBp | XLON | xZKAH2G9Tq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:15:05 | GMT | 362   | 134.25 | GBp | XLON | xZKAH2G9Ts  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:13:24 | GMT | 1,138 | 133.85 | GBp | XLON | xZKAH2Hte4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:13:03 | GMT | 1,279 | 133.85 | GBp | XLON | xZKAH2HtwX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:12:32 | GMT | 2,278 | 133.90 | GBp | XLON | xZKAH2HtMd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:12:32 | GMT | 2,587 | 133.90 | GBp | XLON | xZKAH2HtMr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:11:41 | GMT | 1,866 | 133.95 | GBp | XLON | xZKAH2HqzF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:11:41 | GMT | 1,012 | 134.00 | GBp | XLON | xZKAH2HqzF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:09:59 | GMT | 1,111 | 133.95 | GBp | XLON | xZKAH2Hr\$w |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:09:46 | GMT | 990   | 133.95 | GBp | XLON | xZKAH2Hr6w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:09:44 | GMT | 1,409 | 134.00 | GBp | XLON | xZKAH2Hr1S  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:09:06 | GMT | 823   | 133.95 | GBp | XLON | xZKAH2HrUN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:09:06 | GMT | 857   | 133.95 | GBp | XLON | xZKAH2HrUP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:09:02 | GMT | 1,819 | 134.00 | GBp | XLON | xZKAH2HrQq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:08:13 | GMT | 983   | 133.85 | GBp | XLON | xZKAH2Ho0M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:08:13 | GMT | 1,425 | 133.85 | GBp | XLON | xZKAH2Ho0M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:08:13 | GMT | 301   | 133.85 | GBp | XLON | xZKAH2Ho0O  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:07:07 | GMT | 1,113 | 133.80 | GBp | XLON | xZKAH2Hp30  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:07:07 | GMT | 1,704 | 133.80 | GBp | XLON | xZKAH2Hp3C  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:06:18 | GMT | 1,133 | 133.90 | GBp | XLON | xZKAH2Hmjm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:06:18 | GMT | 1,673 | 133.90 | GBp | XLON | xZKAH2Hmnm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:05:19 | GMT | 1,399 | 133.95 | GBp | XLON | xZKAH2HnYm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:05:15 | GMT | 2,023 | 134.00 | GBp | XLON | xZKAH2HneW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:04:15 | GMT | 922   | 134.20 | GBp | XLON | xZKAH2H@iG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:04:15 | GMT | 724   | 134.20 | GBp | XLON | xZKAH2H@jl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:04:15 | GMT | 1,230 | 134.20 | GBp | XLON | xZKAH2H@iq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:03:48 | GMT | 1,862 | 134.25 | GBp | XLON | xZKAH2H@7s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:03:48 | GMT | 3,478 | 134.25 | GBp | XLON | xZKAH2H@70  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:03:30 | GMT | 2,969 | 134.30 | GBp | XLON | xZKAH2H@A8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:03:30 | GMT | 1,233 | 134.30 | GBp | XLON | xZKAH2H@AA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:02:44 | GMT | 90    | 134.40 | GBp | XLON | xZKAH2H\$ht |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:02:44 | GMT | 1,633 | 134.40 | GBp | XLON | xZKAH2H\$hv |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:02:44 | GMT | 295   | 134.35 | GBp | XLON | xZKAH2H\$gX |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 16:01:03 | GMT | 1,468 | 134.20 | GBp | XLON | xZKAH2HysV  |





|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:35:52 | GMT | 1,286 | 134.15 | GBp | XLON | xZKArH2Hief  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:35:52 | GMT | 1,832 | 134.20 | GBp | XLON | xZKArH2Hieh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:35:44 | GMT | 2,172 | 134.25 | GBp | XLON | xZKArH2HiqK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:34:52 | GMT | 1,415 | 134.05 | GBp | XLON | xZKArH2HIU1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:34:19 | GMT | 761   | 134.00 | GBp | XLON | xZKArH2HjvQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:33:40 | GMT | 1,111 | 134.00 | GBp | XLON | xZKArH2HgbY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:33:40 | GMT | 2,282 | 134.00 | GBp | XLON | xZKArH2HgtB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:32:57 | GMT | 1,012 | 134.00 | GBp | XLON | xZKArH2HgvZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:32:35 | GMT | 1,391 | 134.00 | GBp | XLON | xZKArH2Hg1K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:32:22 | GMT | 1,199 | 134.00 | GBp | XLON | xZKArH2Hgg8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:31:20 | GMT | 996   | 133.85 | GBp | XLON | xZKArH2HhhO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:31:17 | GMT | 1,420 | 133.90 | GBp | XLON | xZKArH2HhnX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:31:17 | GMT | 2,542 | 133.90 | GBp | XLON | xZKArH2HhnE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:29:57 | GMT | 901   | 133.85 | GBp | XLON | xZKArH2HecR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:29:45 | GMT | 1,314 | 133.85 | GBp | XLON | xZKArH2HekK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:29:45 | GMT | 1,569 | 133.85 | GBp | XLON | xZKArH2HekB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:28:48 | GMT | 615   | 133.90 | GBp | XLON | xZKArH2HeMY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:28:48 | GMT | 611   | 133.90 | GBp | XLON | xZKArH2HeMa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:28:12 | GMT | 1,383 | 133.95 | GBp | XLON | xZKArH2Hfip  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:28:11 | GMT | 1,087 | 133.95 | GBp | XLON | xZKArH2Hfi8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:28:01 | GMT | 1,546 | 134.00 | GBp | XLON | xZKArH2Hfss  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:27:03 | GMT | 1,662 | 133.90 | GBp | XLON | xZKArH2HMdP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:27:03 | GMT | 1,001 | 133.85 | GBp | XLON | xZKArH2HMdR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:26:41 | GMT | 1,500 | 133.90 | GBp | XLON | xZKArH2HMsp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:26:41 | GMT | 1,075 | 133.85 | GBp | XLON | xZKArH2HMsN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:25:16 | GMT | 2,559 | 133.85 | GBp | XLON | xZKArH2HNhg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:25:16 | GMT | 1,800 | 133.80 | GBp | XLON | xZKArH2HNhe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:23:57 | GMT | 1,076 | 133.95 | GBp | XLON | xZKArH2HKXT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:23:55 | GMT | 884   | 134.00 | GBp | XLON | xZKArH2HKZI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:23:55 | GMT | 1,262 | 134.05 | GBp | XLON | xZKArH2HKZk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:23:34 | GMT | 1,012 | 134.05 | GBp | XLON | xZKArH2HKr4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:22:45 | GMT | 986   | 133.95 | GBp | XLON | xZKArH2HKBr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:22:38 | GMT | 1,483 | 133.75 | GBp | XLON | xZKArH2HKHL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:22:21 | GMT | 991   | 133.75 | GBp | XLON | xZKArH2HKU\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:21:40 | GMT | 1,462 | 133.70 | GBp | XLON | xZKArH2HLtt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:21:37 | GMT | 1,217 | 133.80 | GBp | XLON | xZKArH2HLnN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:21:11 | GMT | 1,258 | 133.60 | GBp | XLON | xZKArH2HL70  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:20:26 | GMT | 1,603 | 133.95 | GBp | XLON | xZKArH2HlbD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:20:26 | GMT | 1,341 | 133.95 | GBp | XLON | xZKArH2HlbJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:19:34 | GMT | 1,368 | 134.00 | GBp | XLON | xZKArH2HI3k  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:19:34 | GMT | 1,517 | 134.00 | GBp | XLON | xZKArH2HI31  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:19:34 | GMT | 3,457 | 134.05 | GBp | XLON | xZKArH2HI3B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:19:24 | GMT | 1,200 | 134.15 | GBp | XLON | xZKArH2HILY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:18:07 | GMT | 2,609 | 133.95 | GBp | XLON | xZKArH2HJD0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:16:44 | GMT | 1,827 | 133.90 | GBp | XLON | xZKArH2HGnA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:16:44 | GMT | 1,529 | 133.95 | GBp | XLON | xZKArH2HGnH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:15:19 | GMT | 1,012 | 134.00 | GBp | XLON | xZKArH2HHdO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:15:19 | GMT | 633   | 134.00 | GBp | XLON | xZKArH2HHdQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:14:43 | GMT | 53    | 134.25 | GBp | XLON | xZKArH2HH5U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:14:43 | GMT | 892   | 134.25 | GBp | XLON | xZKArH2HH4W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:14:43 | GMT | 1,374 | 134.25 | GBp | XLON | xZKArH2HH4h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:13:58 | GMT | 1,114 | 134.40 | GBp | XLON | xZKArH2HHU1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:13:58 | GMT | 1,959 | 134.45 | GBp | XLON | xZKArH2HHUr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:13:57 | GMT | 2,787 | 134.50 | GBp | XLON | xZKArH2HPVv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:12:01 | GMT | 2,204 | 134.20 | GBp | XLON | xZKArH2HVae  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:12:01 | GMT | 3,011 | 134.25 | GBp | XLON | xZKArH2HVdc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:11:52 | GMT | 3,245 | 134.30 | GBp | XLON | xZKArH2HV12  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:09:15 | GMT | 1,735 | 134.00 | GBp | XLON | xZKArH2HSRJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:09:13 | GMT | 2,513 | 134.05 | GBp | XLON | xZKArH2HSQS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:09:13 | GMT | 1,044 | 134.05 | GBp | XLON | xZKArH2HTbw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:09:13 | GMT | 1,908 | 134.05 | GBp | XLON | xZKArH2HTby  |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:07:28 | GMT | 1,298 | 133.90 | GBp | XLON | xZKAH2HQad  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:07:24 | GMT | 1,374 | 133.90 | GBp | XLON | xZKAH2HQZy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:07:01 | GMT | 2,769 | 133.90 | GBp | XLON | xZKAH2HQ@E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:06:53 | GMT | 1,357 | 133.95 | GBp | XLON | xZKAH2HQWd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:06:53 | GMT | 1,369 | 133.95 | GBp | XLON | xZKAH2HQWf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:06:02 | GMT | 2,547 | 133.80 | GBp | XLON | xZKAH2HRd@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:04:02 | GMT | 1,713 | 133.65 | GBp | XLON | xZKAH2HROq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:04:01 | GMT | 778   | 133.70 | GBp | XLON | xZKAH2H0tz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:04:01 | GMT | 374   | 133.70 | GBp | XLON | xZKAH2H0i\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:03:21 | GMT | 55    | 133.60 | GBp | XLON | xZKAH2HOA6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:03:21 | GMT | 587   | 133.60 | GBp | XLON | xZKAH2HOA8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:03:21 | GMT | 111   | 133.60 | GBp | XLON | xZKAH2HOAA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:03:17 | GMT | 1,087 | 133.65 | GBp | XLON | xZKAH2HOAJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:03:17 | GMT | 1,558 | 133.65 | GBp | XLON | xZKAH2HOJe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:03:05 | GMT | 1,897 | 133.65 | GBp | XLON | xZKAH2HORt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:01:59 | GMT | 1,720 | 133.75 | GBp | XLON | xZKAH2HPAk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:01:59 | GMT | 2,448 | 133.80 | GBp | XLON | xZKAH2HPAm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:01:20 | GMT | 1,291 | 133.65 | GBp | XLON | xZKAH2H6hv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:00:53 | GMT | 2,121 | 133.70 | GBp | XLON | xZKAH2H66N  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 15:00:53 | GMT | 1,542 | 133.70 | GBp | XLON | xZKAH2H66Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:59:34 | GMT | 1,386 | 133.85 | GBp | XLON | xZKAH2H79U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:59:34 | GMT | 2,005 | 133.90 | GBp | XLON | xZKAH2H78y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:59:34 | GMT | 2,010 | 133.90 | GBp | XLON | xZKAH2H788  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:59:34 | GMT | 2,000 | 133.90 | GBp | XLON | xZKAH2H78A  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:58:04 | GMT | 2,142 | 133.90 | GBp | XLON | xZKAH2H4KF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:56:34 | GMT | 1,217 | 133.80 | GBp | XLON | xZKAH2H59g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:56:34 | GMT | 1,788 | 133.80 | GBp | XLON | xZKAH2H59y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:56:11 | GMT | 2,172 | 133.75 | GBp | XLON | xZKAH2H5FL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:56:04 | GMT | 2,745 | 133.85 | GBp | XLON | xZKAH2H2ar  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:56:04 | GMT | 344   | 133.85 | GBp | XLON | xZKAH2H2av  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:56:04 | GMT | 1,019 | 133.85 | GBp | XLON | xZKAH2H2at  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:53:41 | GMT | 283   | 133.70 | GBp | XLON | xZKAH2H3E0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:53:41 | GMT | 942   | 133.70 | GBp | XLON | xZKAH2H3E2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:53:37 | GMT | 1,585 | 133.70 | GBp | XLON | xZKAH2H38F  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:52:29 | GMT | 1,500 | 133.95 | GBp | XLON | xZKAH2H0\$0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:52:29 | GMT | 48    | 133.95 | GBp | XLON | xZKAH2H0\$@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:52:29 | GMT | 1,012 | 134.00 | GBp | XLON | xZKAH2H0\$7 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:52:21 | GMT | 1,315 | 134.00 | GBp | XLON | xZKAH2H0v0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:52:00 | GMT | 1,606 | 133.95 | GBp | XLON | xZKAH2H0Hw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:51:40 | GMT | 1,376 | 133.90 | GBp | XLON | xZKAH2H1aw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:50:46 | GMT | 966   | 134.05 | GBp | XLON | xZKAH2H1xD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:50:39 | GMT | 1,137 | 134.10 | GBp | XLON | xZKAH2H10m  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:50:21 | GMT | 1,323 | 134.15 | GBp | XLON | xZKAH2H1Lz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:50:21 | GMT | 3,018 | 134.20 | GBp | XLON | xZKAH2H1Lx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:50:05 | GMT | 1,426 | 134.20 | GBp | XLON | xZKAH2H1Qz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:50:05 | GMT | 1,012 | 134.25 | GBp | XLON | xZKAH2H1Q\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:49:48 | GMT | 1,126 | 134.25 | GBp | XLON | xZKAH2HEK\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:49:45 | GMT | 1,393 | 134.20 | GBp | XLON | xZKAH2HEem  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:47:18 | GMT | 1,049 | 133.85 | GBp | XLON | xZKAH2HFQ3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:47:18 | GMT | 1,494 | 133.90 | GBp | XLON | xZKAH2HFQ5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:47:05 | GMT | 2,850 | 133.95 | GBp | XLON | xZKAH2HCgB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:46:07 | GMT | 1,172 | 133.95 | GBp | XLON | xZKAH2HDBe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:45:38 | GMT | 1,582 | 133.95 | GBp | XLON | xZKAH2HDsp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:45:38 | GMT | 1,500 | 134.00 | GBp | XLON | xZKAH2HDsq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:44:55 | GMT | 1,703 | 133.95 | GBp | XLON | xZKAH2HDL6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:43:37 | GMT | 1,272 | 134.20 | GBp | XLON | xZKAH2HA5T  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:43:37 | GMT | 894   | 134.15 | GBp | XLON | xZKAH2HA5R  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:42:58 | GMT | 776   | 134.00 | GBp | XLON | xZKAH2HARA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:42:58 | GMT | 1,732 | 134.20 | GBp | XLON | xZKAH2HARJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:42:58 | GMT | 1,216 | 134.15 | GBp | XLON | xZKAH2HARH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:42:05 | GMT | 1,220 | 134.40 | GBp | XLON | xZKAH2HB3m  |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:42:05 | GMT | 1,738 | 134.45 | GBp | XLON | xZKArH2HB3q   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:41:08 | GMT | 1,674 | 134.50 | GBp | XLON | xZKArH2H8KA   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:40:36 | GMT | 827   | 134.35 | GBp | XLON | xZKArH2H81F   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:40:36 | GMT | 1,458 | 134.35 | GBp | XLON | xZKArH2HB00W  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:40:22 | GMT | 1,451 | 134.30 | GBp | XLON | xZKArH2H8K5   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:39:35 | GMT | 1,672 | 134.80 | GBp | XLON | xZKArH2H9p@   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:39:33 | GMT | 1,703 | 134.85 | GBp | XLON | xZKArH2H9z@   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:38:39 | GMT | 1,222 | 135.10 | GBp | XLON | xZKArH2IsZD   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:38:39 | GMT | 1,741 | 135.15 | GBp | XLON | xZKArH2IsZF   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:38:15 | GMT | 1,424 | 135.20 | GBp | XLON | xZKArH2Is@H   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:38:00 | GMT | 1,012 | 135.25 | GBp | XLON | xZKArH2Is00   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:37:19 | GMT | 1,432 | 135.20 | GBp | XLON | xZKArH2ItaV   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:37:19 | GMT | 141   | 135.20 | GBp | XLON | xZKArH2Itdf   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:37:19 | GMT | 1,357 | 135.20 | GBp | XLON | xZKArH2Itdh   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:36:12 | GMT | 881   | 135.45 | GBp | XLON | xZKArH2It8s   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:36:12 | GMT | 370   | 135.45 | GBp | XLON | xZKArH2It8u   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:36:10 | GMT | 1,564 | 135.50 | GBp | XLON | xZKArH2ItBi   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:36:10 | GMT | 3,566 | 135.55 | GBp | XLON | xZKArH2ItBk   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:35:15 | GMT | 3,100 | 135.35 | GBp | XLON | xZKArH2Iqpz   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:35:14 | GMT | 371   | 135.40 | GBp | XLON | xZKArH2Iqp4   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:35:14 | GMT | 388   | 135.40 | GBp | XLON | xZKArH2Iqp6   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:34:44 | GMT | 2,646 | 135.45 | GBp | XLON | xZKArH2IqCF   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:32:46 | GMT | 1,068 | 135.15 | GBp | XLON | xZKArH2IloqL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:32:37 | GMT | 974   | 135.25 | GBp | XLON | xZKArH2Ilo\$u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:32:37 | GMT | 1,387 | 135.30 | GBp | XLON | xZKArH2Ilo\$J |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:32:29 | GMT | 1,500 | 135.40 | GBp | XLON | xZKArH2Ilo4h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:32:29 | GMT | 226   | 135.45 | GBp | XLON | xZKArH2Ilo4f  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:32:29 | GMT | 1,310 | 135.45 | GBp | XLON | xZKArH2Ilo4d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:32:29 | GMT | 1,577 | 135.35 | GBp | XLON | xZKArH2Ilo4k  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:32:29 | GMT | 2,243 | 135.40 | GBp | XLON | xZKArH2Ilo4m  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:30:38 | GMT | 809   | 135.15 | GBp | XLON | xZKArH2IloHj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:30:12 | GMT | 257   | 135.25 | GBp | XLON | xZKArH2Imrn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:30:12 | GMT | 1,108 | 135.25 | GBp | XLON | xZKArH2Imrl   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:30:12 | GMT | 1,243 | 135.25 | GBp | XLON | xZKArH2Imrq   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:30:12 | GMT | 873   | 135.25 | GBp | XLON | xZKArH2Imrx   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:30:12 | GMT | 1,243 | 135.30 | GBp | XLON | xZKArH2Imrz   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:28:43 | GMT | 817   | 135.65 | GBp | XLON | xZKArH2Ins9   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:28:43 | GMT | 1,165 | 135.70 | GBp | XLON | xZKArH2InsB   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:28:36 | GMT | 863   | 135.75 | GBp | XLON | xZKArH2InoS   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:28:34 | GMT | 1,230 | 135.80 | GBp | XLON | xZKArH2InyC   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:27:21 | GMT | 1,723 | 135.70 | GBp | XLON | xZKArH2I@XL   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:27:21 | GMT | 1,995 | 135.70 | GBp | XLON | xZKArH2I@Wn   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:27:21 | GMT | 1,435 | 135.75 | GBp | XLON | xZKArH2I@W0   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:27:21 | GMT | 2,044 | 135.80 | GBp | XLON | xZKArH2I@W6   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:23:42 | GMT | 1,003 | 135.10 | GBp | XLON | xZKArH2I\$RL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:23:04 | GMT | 1,282 | 135.15 | GBp | XLON | xZKArH2Ilyer  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:23:02 | GMT | 1,282 | 135.20 | GBp | XLON | xZKArH2IlygC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:22:51 | GMT | 2,923 | 135.25 | GBp | XLON | xZKArH2IynL   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:20:43 | GMT | 1,201 | 135.25 | GBp | XLON | xZKArH2Izy\$  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:20:31 | GMT | 12    | 135.25 | GBp | XLON | xZKArH2Izxr   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:19:40 | GMT | 1,198 | 135.20 | GBp | XLON | xZKArH2IzIs   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:19:40 | GMT | 1,609 | 135.25 | GBp | XLON | xZKArH2IzTa   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:19:14 | GMT | 1,609 | 135.30 | GBp | XLON | xZKArH2IwW7   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:17:48 | GMT | 1,474 | 135.15 | GBp | XLON | xZKArH2IwHe   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:16:37 | GMT | 907   | 135.10 | GBp | XLON | xZKArH2Ix5r   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:16:37 | GMT | 907   | 135.15 | GBp | XLON | xZKArH2Ix58   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:15:38 | GMT | 797   | 135.20 | GBp | XLON | xZKArH2IxP7   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:15:38 | GMT | 879   | 135.20 | GBp | XLON | xZKArH2IxPA   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:14:49 | GMT | 774   | 135.40 | GBp | XLON | xZKArH2Iu5c   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:14:49 | GMT | 1,692 | 135.40 | GBp | XLON | xZKArH2Iu5s   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:14:26 | GMT | 1,620 | 135.45 | GBp | XLON | xZKArH2IuKx   |

|                   |              |                                  |          |            |          |     |       |        |     |      |               |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|---------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:13:08 | GMT | 1,608 | 135.50 | GBp | XLON | xZKAH2IvSA    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:13:08 | GMT | 362   | 135.55 | GBp | XLON | xZKAH2IvSC    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:13:08 | GMT | 1,925 | 135.55 | GBp | XLON | xZKAH2IvSE    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:12:22 | GMT | 3,224 | 135.60 | GBp | XLON | xZKAH2IcHR    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:11:50 | GMT | 1,012 | 135.50 | GBp | XLON | xZKAH2Ic5s    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:08:43 | GMT | 1,544 | 135.25 | GBp | XLON | xZKAH2Iafg    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:08:05 | GMT | 1,002 | 135.40 | GBp | XLON | xZKAH2Ia5\$   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:08:05 | GMT | 1,533 | 135.45 | GBp | XLON | xZKAH2Ia55    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:07:12 | GMT | 1,402 | 135.45 | GBp | XLON | xZKAH2IaJ2    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:05:54 | GMT | 722   | 135.45 | GBp | XLON | xZKAH2Ib@Z    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:05:54 | GMT | 1,556 | 135.45 | GBp | XLON | xZKAH2Ib@z    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:05:03 | GMT | 851   | 135.50 | GBp | XLON | xZKAH2IbV9    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:03:59 | GMT | 844   | 135.60 | GBp | XLON | xZKAH2IY5L    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:03:59 | GMT | 944   | 135.60 | GBp | XLON | xZKAH2IY4Y    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:03:35 | GMT | 1,318 | 135.65 | GBp | XLON | xZKAH2IYFn    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:03:35 | GMT | 3,007 | 135.70 | GBp | XLON | xZKAH2IYFo    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:03:17 | GMT | 1,012 | 135.70 | GBp | XLON | xZKAH2IYKf    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:00:47 | GMT | 766   | 135.40 | GBp | XLON | xZKAH2I2IKY   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 14:00:36 | GMT | 1,757 | 135.40 | GBp | XLON | xZKAH2I2JK    |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:59:27 | GMT | 1,646 | 135.10 | GBp | XLON | xZKAH2I2Wof   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:58:40 | GMT | 1,623 | 135.25 | GBp | XLON | xZKAH2I2WKN   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:57:44 | GMT | 1,625 | 135.00 | GBp | XLON | xZKAH2I2XkA   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:56:54 | GMT | 1,623 | 135.10 | GBp | XLON | xZKAH2I2X4S   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:56:04 | GMT | 1,625 | 135.05 | GBp | XLON | xZKAH2I2XGV   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:55:21 | GMT | 1,624 | 134.95 | GBp | XLON | xZKAH2I2kqh   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:54:34 | GMT | 1,594 | 134.85 | GBp | XLON | xZKAH2I2k0h   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:53:55 | GMT | 1,589 | 134.85 | GBp | XLON | xZKAH2I2kGX   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:52:47 | GMT | 1,588 | 135.05 | GBp | XLON | xZKAH2I2leZ   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:52:02 | GMT | 1,591 | 135.10 | GBp | XLON | xZKAH2I2llw8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:51:12 | GMT | 1,295 | 135.30 | GBp | XLON | xZKAH2I2llGQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:50:27 | GMT | 292   | 135.20 | GBp | XLON | xZKAH2I2lIf3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:50:24 | GMT | 1,590 | 135.25 | GBp | XLON | xZKAH2I2lieD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:50:10 | GMT | 1,224 | 135.15 | GBp | XLON | xZKAH2I2limG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:48:49 | GMT | 1,056 | 135.15 | GBp | XLON | xZKAH2I2lIR2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:48:42 | GMT | 1,193 | 135.20 | GBp | XLON | xZKAH2I2lJXq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:47:23 | GMT | 835   | 135.55 | GBp | XLON | xZKAH2I2lJey  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:47:23 | GMT | 1,964 | 135.50 | GBp | XLON | xZKAH2I2lJ9e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:47:23 | GMT | 2,797 | 135.55 | GBp | XLON | xZKAH2I2lJ9g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:44:07 | GMT | 803   | 135.70 | GBp | XLON | xZKAH2I2lhr8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:44:07 | GMT | 1,586 | 135.70 | GBp | XLON | xZKAH2I2lhrE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:43:40 | GMT | 2,031 | 135.70 | GBp | XLON | xZKAH2I2lhxI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:42:21 | GMT | 1,741 | 135.60 | GBp | XLON | xZKAH2I2leag  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:42:20 | GMT | 2,861 | 135.60 | GBp | XLON | xZKAH2I2lea5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:39:05 | GMT | 859   | 135.80 | GBp | XLON | xZKAH2I2lIf@k |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:39:05 | GMT | 1,134 | 135.80 | GBp | XLON | xZKAH2I2lIf@s |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:38:11 | GMT | 1,411 | 135.85 | GBp | XLON | xZKAH2I2lIfHK |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:37:54 | GMT | 1,646 | 135.85 | GBp | XLON | xZKAH2I2lIfUN |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:36:08 | GMT | 1,213 | 135.80 | GBp | XLON | xZKAH2I2lIMFq |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:36:08 | GMT | 1,582 | 135.85 | GBp | XLON | xZKAH2I2lIMFs |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:35:58 | GMT | 656   | 135.90 | GBp | XLON | xZKAH2I2lMA9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:35:58 | GMT | 1,334 | 135.90 | GBp | XLON | xZKAH2I2lMAB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:33:22 | GMT | 925   | 136.10 | GBp | XLON | xZKAH2I2lNMj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:33:22 | GMT | 1,654 | 136.10 | GBp | XLON | xZKAH2I2lNMw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:32:53 | GMT | 1,953 | 136.15 | GBp | XLON | xZKAH2I2lKar  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:31:32 | GMT | 1,412 | 136.10 | GBp | XLON | xZKAH2I2lK0E  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:31:02 | GMT | 1,688 | 136.15 | GBp | XLON | xZKAH2I2lKK0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:30:18 | GMT | 1,136 | 136.15 | GBp | XLON | xZKAH2I2lLbA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:29:50 | GMT | 1,565 | 135.95 | GBp | XLON | xZKAH2I2lLem  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:28:05 | GMT | 160   | 135.85 | GBp | XLON | xZKAH2I2lLID  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:28:05 | GMT | 1,144 | 135.85 | GBp | XLON | xZKAH2I2lLIF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:27:02 | GMT | 1,639 | 135.90 | GBp | XLON | xZKAH2I2lInw  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:25:52 | GMT | 971   | 135.95 | GBp | XLON | xZKArH2IIFs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:25:52 | GMT | 1,655 | 135.95 | GBp | XLON | xZKArH2IIF1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:24:09 | GMT | 1,490 | 136.05 | GBp | XLON | xZKArH2IJr2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:24:09 | GMT | 1,330 | 136.10 | GBp | XLON | xZKArH2IJr9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:24:09 | GMT | 790   | 136.10 | GBp | XLON | xZKArH2IJrB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:24:09 | GMT | 1,940 | 136.05 | GBp | XLON | xZKArH2IJrG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:19:43 | GMT | 1,291 | 135.80 | GBp | XLON | xZKArH2IHlq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:19:43 | GMT | 1,301 | 135.80 | GBp | XLON | xZKArH2IHlx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:18:08 | GMT | 1,807 | 136.00 | GBp | XLON | xZKArH2IHHt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:18:08 | GMT | 2,572 | 136.05 | GBp | XLON | xZKArH2IHHv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:14:29 | GMT | 1,124 | 135.65 | GBp | XLON | xZKArH2IVxQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:14:29 | GMT | 1,342 | 135.65 | GBp | XLON | xZKArH2IVwX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:14:15 | GMT | 1,630 | 135.70 | GBp | XLON | xZKArH2IV3P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:13:03 | GMT | 2,193 | 135.60 | GBp | XLON | xZKArH2IS\$u |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:10:36 | GMT | 812   | 135.65 | GBp | XLON | xZKArH2ITgB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:09:49 | GMT | 1,448 | 135.90 | GBp | XLON | xZKArH2IT6P  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:09:41 | GMT | 1,464 | 135.95 | GBp | XLON | xZKArH2IT2c  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:08:21 | GMT | 1,040 | 135.85 | GBp | XLON | xZKArH2IQYz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:08:21 | GMT | 1,485 | 135.90 | GBp | XLON | xZKArH2IQYb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:07:37 | GMT | 1,822 | 135.85 | GBp | XLON | xZKArH2IQyV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:06:08 | GMT | 2,648 | 135.70 | GBp | XLON | xZKArH2IRWz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:04:30 | GMT | 2,875 | 135.60 | GBp | XLON | xZKArH2IRC9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:01:17 | GMT | 915   | 135.15 | GBp | XLON | xZKArH2IOOh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:00:27 | GMT | 1,305 | 135.30 | GBp | XLON | xZKArH2IPg8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 13:00:27 | GMT | 1,438 | 135.30 | GBp | XLON | xZKArH2IPgF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:59:48 | GMT | 1,609 | 135.20 | GBp | XLON | xZKArH2IPF\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:57:37 | GMT | 846   | 135.30 | GBp | XLON | xZKArH2I6@U  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:57:29 | GMT | 1,167 | 135.35 | GBp | XLON | xZKArH2I6wg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:57:29 | GMT | 421   | 135.35 | GBp | XLON | xZKArH2I6wi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:55:50 | GMT | 869   | 135.60 | GBp | XLON | xZKArH2I7I6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:55:50 | GMT | 934   | 135.60 | GBp | XLON | xZKArH2I7IP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:55:00 | GMT | 1,318 | 135.65 | GBp | XLON | xZKArH2I7yc  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:54:36 | GMT | 1,469 | 135.70 | GBp | XLON | xZKArH2I77n  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:52:50 | GMT | 1,258 | 135.40 | GBp | XLON | xZKArH2I4gs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:52:50 | GMT | 1,495 | 135.45 | GBp | XLON | xZKArH2I4qu  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:51:06 | GMT | 1,012 | 135.60 | GBp | XLON | xZKArH2I4Nn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:50:28 | GMT | 1,260 | 135.60 | GBp | XLON | xZKArH2I5ce  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:49:07 | GMT | 1,200 | 135.75 | GBp | XLON | xZKArH2I5Kw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:49:07 | GMT | 1,200 | 135.80 | GBp | XLON | xZKArH2I5K1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:48:11 | GMT | 1,201 | 135.80 | GBp | XLON | xZKArH2I2jx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:47:02 | GMT | 1,199 | 135.95 | GBp | XLON | xZKArH2I26y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:46:10 | GMT | 1,353 | 136.05 | GBp | XLON | xZKArH2I2N6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:45:08 | GMT | 1,049 | 136.10 | GBp | XLON | xZKArH2I3WL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:45:08 | GMT | 1,045 | 136.10 | GBp | XLON | xZKArH2I3WO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:44:08 | GMT | 1,206 | 135.95 | GBp | XLON | xZKArH2I3ub  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:44:08 | GMT | 1,717 | 136.00 | GBp | XLON | xZKArH2I3ud  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:41:56 | GMT | 1,215 | 135.85 | GBp | XLON | xZKArH2I0Zd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:40:22 | GMT | 426   | 136.00 | GBp | XLON | xZKArH2I0Ii  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:40:22 | GMT | 605   | 136.00 | GBp | XLON | xZKArH2I0It  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:39:49 | GMT | 1,164 | 135.95 | GBp | XLON | xZKArH2I1Xg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:39:01 | GMT | 1,182 | 135.85 | GBp | XLON | xZKArH2I1qY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:37:54 | GMT | 1,182 | 136.00 | GBp | XLON | xZKArH2I1K\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:37:24 | GMT | 1,181 | 136.10 | GBp | XLON | xZKArH2I1QI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:36:17 | GMT | 1,454 | 136.20 | GBp | XLON | xZKArH2IEUj  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:35:03 | GMT | 912   | 136.30 | GBp | XLON | xZKArH2IEQz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:35:03 | GMT | 834   | 136.35 | GBp | XLON | xZKArH2IEQ0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:35:03 | GMT | 348   | 136.35 | GBp | XLON | xZKArH2IEQ2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:33:54 | GMT | 979   | 136.45 | GBp | XLON | xZKArH2IFz\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:33:54 | GMT | 1,393 | 136.50 | GBp | XLON | xZKArH2IFz1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:32:17 | GMT | 1,216 | 136.60 | GBp | XLON | xZKArH2IFTq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:32:17 | GMT | 1,730 | 136.65 | GBp | XLON | xZKArH2IFTs  |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:30:01 | GMT | 1,702 | 136.40 | GBp | XLON | xZKAH2ICGF   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:29:51 | GMT | 1,545 | 136.45 | GBp | XLON | xZKAH2ICSM   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:27:16 | GMT | 1,262 | 136.35 | GBp | XLON | xZKAH2IDA7   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:27:16 | GMT | 1,191 | 136.35 | GBp | XLON | xZKAH2IDAe   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:25:50 | GMT | 996   | 136.00 | GBp | XLON | xZKAH2IArh   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:25:01 | GMT | 1,929 | 135.95 | GBp | XLON | xZKAH2IA1X   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:25:01 | GMT | 273   | 136.00 | GBp | XLON | xZKAH2IA0V   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:25:01 | GMT | 2,473 | 136.00 | GBp | XLON | xZKAH2IA0Z   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:24:02 | GMT | 1,012 | 136.05 | GBp | XLON | xZKAH2IASA   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:19:40 | GMT | 274   | 135.25 | GBp | XLON | xZKAH2I8Be   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:19:39 | GMT | 219   | 135.30 | GBp | XLON | xZKAH2I8Aw   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:19:39 | GMT | 641   | 135.30 | GBp | XLON | xZKAH2I8Ay   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:19:26 | GMT | 1,227 | 135.35 | GBp | XLON | xZKAH2I8JA   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:17:50 | GMT | 1,044 | 135.35 | GBp | XLON | xZKAH2I9\$Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:17:16 | GMT | 1,078 | 135.45 | GBp | XLON | xZKAH2I93i   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:15:55 | GMT | 1,045 | 135.50 | GBp | XLON | xZKAH2JslP   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:15:55 | GMT | 1,012 | 135.60 | GBp | XLON | xZKAH2JslV   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:14:25 | GMT | 1,004 | 135.90 | GBp | XLON | xZKAH2Jsl8J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:13:51 | GMT | 1,525 | 135.75 | GBp | XLON | xZKAH2JlbtQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:12:18 | GMT | 1,606 | 135.75 | GBp | XLON | xZKAH2JlwtJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:12:18 | GMT | 1,614 | 135.80 | GBp | XLON | xZKAH2Jl4e   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:09:18 | GMT | 1,509 | 135.50 | GBp | XLON | xZKAH2Jlqr1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:09:18 | GMT | 1,059 | 135.55 | GBp | XLON | xZKAH2Jlqr8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:09:18 | GMT | 1,509 | 135.60 | GBp | XLON | xZKAH2Jlqr6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:07:09 | GMT | 1,281 | 135.45 | GBp | XLON | xZKAH2JlqXG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:06:04 | GMT | 1,720 | 135.65 | GBp | XLON | xZKAH2Jlqw2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:04:58 | GMT | 838   | 135.65 | GBp | XLON | xZKAH2Jlqk2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:04:57 | GMT | 1,251 | 135.70 | GBp | XLON | xZKAH2Jlqk2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:04:56 | GMT | 1,495 | 135.75 | GBp | XLON | xZKAH2Jlqfq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:04:56 | GMT | 289   | 135.75 | GBp | XLON | xZKAH2Jlqfs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:02:45 | GMT | 1,528 | 134.95 | GBp | XLON | xZKAH2JlqRl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:02:11 | GMT | 1,528 | 135.05 | GBp | XLON | xZKAH2Jlmo5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:01:28 | GMT | 402   | 135.30 | GBp | XLON | xZKAH2JlmdD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:01:28 | GMT | 1,296 | 135.30 | GBp | XLON | xZKAH2JlmdF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:00:09 | GMT | 1,353 | 135.50 | GBp | XLON | xZKAH2JlnXA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:00:09 | GMT | 1,764 | 135.60 | GBp | XLON | xZKAH2JlnWZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 12:00:09 | GMT | 1,238 | 135.55 | GBp | XLON | xZKAH2JlnWX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:57:37 | GMT | 880   | 135.05 | GBp | XLON | xZKAH2Jl@mi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:57:29 | GMT | 1,284 | 135.05 | GBp | XLON | xZKAH2Jl@zk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:56:28 | GMT | 1,283 | 135.20 | GBp | XLON | xZKAH2Jl@KD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:55:39 | GMT | 1,283 | 135.05 | GBp | XLON | xZKAH2Jl\$@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:55:05 | GMT | 1,160 | 135.00 | GBp | XLON | xZKAH2Jl\$xx |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:53:45 | GMT | 755   | 134.90 | GBp | XLON | xZKAH2Jlyik  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:53:45 | GMT | 389   | 134.90 | GBp | XLON | xZKAH2Jlyim  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:53:16 | GMT | 623   | 135.00 | GBp | XLON | xZKAH2Jlyz\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:53:16 | GMT | 523   | 135.00 | GBp | XLON | xZKAH2Jlyz1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:52:00 | GMT | 992   | 135.00 | GBp | XLON | xZKAH2JlZr8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:51:44 | GMT | 1,092 | 135.05 | GBp | XLON | xZKAH2JlZp@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:51:44 | GMT | 1,348 | 135.05 | GBp | XLON | xZKAH2JlZpE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:49:31 | GMT | 637   | 134.85 | GBp | XLON | xZKAH2JlWXX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:49:31 | GMT | 484   | 134.85 | GBp | XLON | xZKAH2JlWxZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:48:35 | GMT | 1,116 | 134.95 | GBp | XLON | xZKAH2JlWub  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:47:55 | GMT | 1,113 | 134.90 | GBp | XLON | xZKAH2JlW8M  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:47:04 | GMT | 149   | 134.95 | GBp | XLON | xZKAH2JlXyY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:47:04 | GMT | 773   | 134.95 | GBp | XLON | xZKAH2JlXyU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:47:04 | GMT | 1,315 | 135.00 | GBp | XLON | xZKAH2JlXy@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:45:28 | GMT | 1,114 | 134.95 | GBp | XLON | xZKAH2JlX89  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:44:32 | GMT | 1,657 | 134.80 | GBp | XLON | xZKAH2JlJpD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:43:16 | GMT | 786   | 134.75 | GBp | XLON | xZKAH2JlJuS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:43:16 | GMT | 1,227 | 134.75 | GBp | XLON | xZKAH2JlJuU2 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:42:13 | GMT | 1,225 | 134.65 | GBp | XLON | xZKAH2JlJv1J |

|                   |              |                                  |          |            |          |     |       |        |     |      |              |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|--------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:41:25 | GMT | 1,227 | 134.45 | GBp | XLON | xZKArH2JvTU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:40:47 | GMT | 1,223 | 134.45 | GBp | XLON | xZKArH2Jcr4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:39:34 | GMT | 788   | 134.55 | GBp | XLON | xZKArH2JcSs  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:39:27 | GMT | 1,122 | 134.60 | GBp | XLON | xZKArH2JcP9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:38:31 | GMT | 724   | 134.60 | GBp | XLON | xZKArH2Jdv3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:38:19 | GMT | 1,319 | 134.60 | GBp | XLON | xZKArH2Jd4k  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:36:59 | GMT | 85    | 134.50 | GBp | XLON | xZKArH2Jae@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:36:59 | GMT | 764   | 134.50 | GBp | XLON | xZKArH2Jae0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:36:59 | GMT | 1,212 | 134.55 | GBp | XLON | xZKArH2Jae2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:35:39 | GMT | 582   | 134.50 | GBp | XLON | xZKArH2JJaNI |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:35:37 | GMT | 1,651 | 134.55 | GBp | XLON | xZKArH2JJaHh |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:34:27 | GMT | 846   | 134.80 | GBp | XLON | xZKArH2JbpH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:34:05 | GMT | 703   | 134.90 | GBp | XLON | xZKArH2Jb43  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:34:05 | GMT | 658   | 134.90 | GBp | XLON | xZKArH2Jb45  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:32:12 | GMT | 956   | 134.70 | GBp | XLON | xZKArH2JYt5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:32:12 | GMT | 538   | 134.75 | GBp | XLON | xZKArH2JYt8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:32:12 | GMT | 620   | 134.75 | GBp | XLON | xZKArH2JYtA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:31:21 | GMT | 1,158 | 134.60 | GBp | XLON | xZKArH2JYBJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:30:15 | GMT | 1,158 | 134.45 | GBp | XLON | xZKArH2JZKZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:29:48 | GMT | 1,225 | 134.65 | GBp | XLON | xZKArH2JZyl  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:28:40 | GMT | 1,230 | 134.35 | GBp | XLON | xZKArH2JWJel |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:27:47 | GMT | 1,483 | 134.45 | GBp | XLON | xZKArH2JWRK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:26:44 | GMT | 981   | 135.65 | GBp | XLON | xZKArH2Jkla  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:26:44 | GMT | 1,231 | 135.65 | GBp | XLON | xZKArH2Jkln  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:25:22 | GMT | 1,353 | 134.45 | GBp | XLON | xZKArH2Jltn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:24:25 | GMT | 1,034 | 134.90 | GBp | XLON | xZKArH2JibP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:23:44 | GMT | 50    | 134.75 | GBp | XLON | xZKArH2JiES  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:23:44 | GMT | 908   | 134.75 | GBp | XLON | xZKArH2Ji9Z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:23:40 | GMT | 1,172 | 134.30 | GBp | XLON | xZKArH2JiHT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:22:47 | GMT | 1,170 | 133.30 | GBp | XLON | xZKArH2Jjrd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:22:43 | GMT | 172   | 133.35 | GBp | XLON | xZKArH2JjsZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:22:43 | GMT | 840   | 133.35 | GBp | XLON | xZKArH2Jjsb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:22:43 | GMT | 2,253 | 133.35 | GBp | XLON | xZKArH2Jjsk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:21:31 | GMT | 2,030 | 133.35 | GBp | XLON | xZKArH2Jj6B  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:21:31 | GMT | 283   | 133.35 | GBp | XLON | xZKArH2Jj6D  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:20:14 | GMT | 1,505 | 133.40 | GBp | XLON | xZKArH2JgZ1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:18:54 | GMT | 5,942 | 133.40 | GBp | XLON | xZKArH2JgCX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:18:35 | GMT | 1,369 | 133.20 | GBp | XLON | xZKArH2JgAY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:12:01 | GMT | 1,101 | 133.15 | GBp | XLON | xZKArH2Jfc9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:11:06 | GMT | 965   | 132.85 | GBp | XLON | xZKArH2Jfnp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:09:46 | GMT | 1,236 | 132.90 | GBp | XLON | xZKArH2JMx4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:09:46 | GMT | 1,236 | 132.95 | GBp | XLON | xZKArH2JMxA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:09:03 | GMT | 1,250 | 133.00 | GBp | XLON | xZKArH2JMNI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:07:24 | GMT | 1,249 | 132.90 | GBp | XLON | xZKArH2JN@s  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:07:24 | GMT | 1,249 | 132.95 | GBp | XLON | xZKArH2JN@y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:06:36 | GMT | 1,246 | 132.95 | GBp | XLON | xZKArH2JNKq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:05:52 | GMT | 1,056 | 133.00 | GBp | XLON | xZKArH2JKXe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:05:52 | GMT | 1,505 | 133.05 | GBp | XLON | xZKArH2JKXk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:03:36 | GMT | 1,113 | 133.10 | GBp | XLON | xZKArH2JKKD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:03:04 | GMT | 911   | 133.30 | GBp | XLON | xZKArH2JLbt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:03:03 | GMT | 127   | 133.35 | GBp | XLON | xZKArH2JLbV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:03:03 | GMT | 1,173 | 133.35 | GBp | XLON | xZKArH2JLaX  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:02:52 | GMT | 2,645 | 133.40 | GBp | XLON | xZKArH2JLXt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:00:21 | GMT | 379   | 133.05 | GBp | XLON | xZKArH2JlFv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:00:05 | GMT | 315   | 132.95 | GBp | XLON | xZKArH2Jlp@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:00:05 | GMT | 828   | 132.95 | GBp | XLON | xZKArH2Jlp0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 11:00:03 | GMT | 1,325 | 133.00 | GBp | XLON | xZKArH2JloH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:58:19 | GMT | 765   | 133.05 | GBp | XLON | xZKArH2JJYQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:58:05 | GMT | 1,682 | 133.10 | GBp | XLON | xZKArH2JJrh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:58:04 | GMT | 2,392 | 133.15 | GBp | XLON | xZKArH2JJrw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:55:20 | GMT | 1,427 | 132.85 | GBp | XLON | xZKArH2JGvv  |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:55:18 | GMT | 1,784 | 132.90 | GBp | XLON | xZKAH2JGxt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:53:37 | GMT | 66    | 133.05 | GBp | XLON | xZKAH2JHZo  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:53:37 | GMT | 946   | 133.05 | GBp | XLON | xZKAH2JHx6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:53:01 | GMT | 760   | 133.30 | GBp | XLON | xZKAH2JHx6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:53:01 | GMT | 874   | 133.30 | GBp | XLON | xZKAH2JHx8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:53:01 | GMT | 64    | 133.30 | GBp | XLON | xZKAH2JHxA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:51:37 | GMT | 877   | 133.50 | GBp | XLON | xZKAH2JUyK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:51:37 | GMT | 1,342 | 133.55 | GBp | XLON | xZKAH2JUyR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:50:18 | GMT | 1,197 | 133.45 | GBp | XLON | xZKAH2JU2h  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:50:08 | GMT | 1,231 | 133.50 | GBp | XLON | xZKAH2JUeP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:50:02 | GMT | 1,500 | 133.55 | GBp | XLON | xZKAH2JUL@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:48:11 | GMT | 1,299 | 133.90 | GBp | XLON | xZKAH2JV5u  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:48:11 | GMT | 1,754 | 133.95 | GBp | XLON | xZKAH2JV5w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:46:18 | GMT | 1,175 | 133.60 | GBp | XLON | xZKAH2JSeO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:46:18 | GMT | 2,280 | 133.60 | GBp | XLON | xZKAH2JShq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:45:16 | GMT | 1,012 | 133.40 | GBp | XLON | xZKAH2JSBn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:44:13 | GMT | 1,505 | 133.10 | GBp | XLON | xZKAH2JTZG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:41:58 | GMT | 1,279 | 133.10 | GBp | XLON | xZKAH2JQZ6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:41:29 | GMT | 1,279 | 133.15 | GBp | XLON | xZKAH2JQmW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:40:48 | GMT | 1,279 | 133.25 | GBp | XLON | xZKAH2JQ1g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:39:59 | GMT | 1,450 | 133.30 | GBp | XLON | xZKAH2JQ1L  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:38:28 | GMT | 1,120 | 133.30 | GBp | XLON | xZKAH2JRUZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:38:28 | GMT | 1,287 | 133.30 | GBp | XLON | xZKAH2JRUh  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:36:54 | GMT | 861   | 133.20 | GBp | XLON | xZKAH2JQXm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:36:24 | GMT | 826   | 133.40 | GBp | XLON | xZKAH2JQo7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:36:21 | GMT | 1,182 | 133.45 | GBp | XLON | xZKAH2JOn3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:36:21 | GMT | 2,239 | 133.45 | GBp | XLON | xZKAH2JOn8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:33:43 | GMT | 1,245 | 133.55 | GBp | XLON | xZKAH2JPP4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:33:21 | GMT | 1,552 | 133.50 | GBp | XLON | xZKAH2JPP16 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:33:21 | GMT | 2,209 | 133.55 | GBp | XLON | xZKAH2JPOi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:30:35 | GMT | 1,098 | 133.90 | GBp | XLON | xZKAH2J6Ma  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:28:44 | GMT | 1,678 | 134.00 | GBp | XLON | xZKAH2J7GH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:28:44 | GMT | 1,286 | 133.95 | GBp | XLON | xZKAH2J7GL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:28:43 | GMT | 1,831 | 134.00 | GBp | XLON | xZKAH2J7GP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:28:29 | GMT | 2,311 | 134.05 | GBp | XLON | xZKAH2J7SZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:28:29 | GMT | 50    | 134.05 | GBp | XLON | xZKAH2J7Sb  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:26:11 | GMT | 902   | 134.00 | GBp | XLON | xZKAH2J4B2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:26:11 | GMT | 767   | 134.00 | GBp | XLON | xZKAH2J4B4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:24:15 | GMT | 1,057 | 134.55 | GBp | XLON | xZKAH2J53q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:24:15 | GMT | 1,133 | 134.50 | GBp | XLON | xZKAH2J53x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:24:15 | GMT | 1,611 | 134.55 | GBp | XLON | xZKAH2J53z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:23:09 | GMT | 2,029 | 134.60 | GBp | XLON | xZKAH2J5OD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:21:14 | GMT | 1,510 | 134.60 | GBp | XLON | xZKAH2J2AQ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:21:14 | GMT | 2,353 | 134.60 | GBp | XLON | xZKAH2J2Lf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:21:14 | GMT | 1,291 | 134.60 | GBp | XLON | xZKAH2J2Li  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:20:16 | GMT | 1,290 | 134.65 | GBp | XLON | xZKAH2J3ld  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:17:14 | GMT | 1,289 | 134.80 | GBp | XLON | xZKAH2J0zD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:17:14 | GMT | 1,835 | 134.85 | GBp | XLON | xZKAH2J0zF  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:16:22 | GMT | 218   | 134.90 | GBp | XLON | xZKAH2J0Je  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:16:22 | GMT | 1,282 | 134.90 | GBp | XLON | xZKAH2J0Jg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:15:44 | GMT | 2,193 | 134.90 | GBp | XLON | xZKAH2J1YD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:13:27 | GMT | 1,012 | 134.70 | GBp | XLON | xZKAH2JJEYg |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:13:26 | GMT | 1,640 | 134.70 | GBp | XLON | xZKAH2JJEYz |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:12:45 | GMT | 372   | 134.65 | GBp | XLON | xZKAH2JJEue |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:12:24 | GMT | 372   | 134.65 | GBp | XLON | xZKAH2JJE3t |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:12:12 | GMT | 658   | 134.65 | GBp | XLON | xZKAH2JJEeR |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:10:58 | GMT | 1,012 | 134.75 | GBp | XLON | xZKAH2JFF1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:10:58 | GMT | 813   | 134.80 | GBp | XLON | xZKAH2JFF6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:10:00 | GMT | 1,236 | 134.90 | GBp | XLON | xZKAH2JFF45 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:09:59 | GMT | 1,236 | 134.95 | GBp | XLON | xZKAH2JFF7s |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:09:33 | GMT | 2,694 | 135.00 | GBp | XLON | xZKAH2JFF8P |



|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:09:24 | GMT | 593   | 135.10 | GBp | XLON | xZKAH2JFKU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:09:24 | GMT | 166   | 135.10 | GBp | XLON | xZKAH2JFNW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:09:24 | GMT | 852   | 135.10 | GBp | XLON | xZKAH2JFNH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:06:09 | GMT | 1,131 | 134.65 | GBp | XLON | xZKAH2JDC@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:06:09 | GMT | 1,425 | 134.65 | GBp | XLON | xZKAH2JDCa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:05:47 | GMT | 1,214 | 134.70 | GBp | XLON | xZKAH2JDTH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:04:38 | GMT | 1,012 | 134.75 | GBp | XLON | xZKAH2JDJA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:04:37 | GMT | 2,151 | 134.75 | GBp | XLON | xZKAH2JDI9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:03:11 | GMT | 1,623 | 134.75 | GBp | XLON | xZKAH2JJAuf |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:03:10 | GMT | 458   | 134.80 | GBp | XLON | xZKAH2JJAu@ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:03:10 | GMT | 1,854 | 134.80 | GBp | XLON | xZKAH2JJAu0 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:00:23 | GMT | 1,510 | 134.75 | GBp | XLON | xZKAH2JBKP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 10:00:14 | GMT | 863   | 134.80 | GBp | XLON | xZKAH2JBGy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:58:59 | GMT | 805   | 134.60 | GBp | XLON | xZKAH2J8yE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:58:58 | GMT | 1,681 | 134.65 | GBp | XLON | xZKAH2J8\$5 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:58:04 | GMT | 24    | 134.70 | GBp | XLON | xZKAH2J8Mi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:58:04 | GMT | 1,173 | 134.70 | GBp | XLON | xZKAH2J8Mk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:57:14 | GMT | 477   | 134.70 | GBp | XLON | xZKAH2J9In  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:57:09 | GMT | 84    | 134.80 | GBp | XLON | xZKAH2J9eH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:57:09 | GMT | 1,306 | 134.80 | GBp | XLON | xZKAH2J9eJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:57:09 | GMT | 1,981 | 134.85 | GBp | XLON | xZKAH2J9eL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:55:17 | GMT | 1,707 | 134.85 | GBp | XLON | xZKAH2J9S3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:55:14 | GMT | 1,350 | 134.90 | GBp | XLON | xZKAH2J9P4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:54:52 | GMT | 1,888 | 134.95 | GBp | XLON | xZKAH2CsY2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:54:22 | GMT | 2,663 | 134.85 | GBp | XLON | xZKAH2Csml  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:53:38 | GMT | 1,275 | 134.75 | GBp | XLON | xZKAH2CsD7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:50:28 | GMT | 1,544 | 134.55 | GBp | XLON | xZKAH2Cqd@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:50:28 | GMT | 1,602 | 134.55 | GBp | XLON | xZKAH2CqdO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:48:43 | GMT | 235   | 134.45 | GBp | XLON | xZKAH2CqEU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:48:43 | GMT | 1,429 | 134.50 | GBp | XLON | xZKAH2Cq9r  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:48:16 | GMT | 1,429 | 134.55 | GBp | XLON | xZKAH2Cq1w  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:47:11 | GMT | 109   | 134.55 | GBp | XLON | xZKAH2Crgt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:47:11 | GMT | 1,316 | 134.55 | GBp | XLON | xZKAH2Crgv  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:46:43 | GMT | 1,054 | 134.55 | GBp | XLON | xZKAH2Croy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:46:43 | GMT | 1,500 | 134.60 | GBp | XLON | xZKAH2Cro1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:44:40 | GMT | 1,309 | 134.45 | GBp | XLON | xZKAH2CoYn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:44:35 | GMT | 1,668 | 134.50 | GBp | XLON | xZKAH2Coks  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:44:00 | GMT | 1,417 | 134.50 | GBp | XLON | xZKAH2CoyC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:43:29 | GMT | 1,737 | 134.55 | GBp | XLON | xZKAH2Co1G  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:42:12 | GMT | 1,795 | 134.60 | GBp | XLON | xZKAH2CpXR  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:40:21 | GMT | 1,578 | 134.70 | GBp | XLON | xZKAH2CpGN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:39:50 | GMT | 1,128 | 134.70 | GBp | XLON | xZKAH2CmZY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:39:50 | GMT | 372   | 134.70 | GBp | XLON | xZKAH2CmZa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:39:11 | GMT | 1,622 | 134.60 | GBp | XLON | xZKAH2Cmpt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:38:13 | GMT | 1,385 | 134.60 | GBp | XLON | xZKAH2Cm8D  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:38:13 | GMT | 2,363 | 134.60 | GBp | XLON | xZKAH2Cm8K  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:35:42 | GMT | 850   | 134.25 | GBp | XLON | xZKAH2CnAL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:35:42 | GMT | 1,554 | 134.25 | GBp | XLON | xZKAH2CnLg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:34:39 | GMT | 1,730 | 134.30 | GBp | XLON | xZKAH2C@iM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:33:41 | GMT | 1,739 | 134.10 | GBp | XLON | xZKAH2C@0@  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:33:06 | GMT | 1,799 | 134.00 | GBp | XLON | xZKAH2C@U7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:31:54 | GMT | 630   | 133.85 | GBp | XLON | xZKAH2C\$4X |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:31:53 | GMT | 1,274 | 133.90 | GBp | XLON | xZKAH2C\$43 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:31:53 | GMT | 1,274 | 133.95 | GBp | XLON | xZKAH2C\$44 |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:31:24 | GMT | 211   | 134.00 | GBp | XLON | xZKAH2C\$9P |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:31:24 | GMT | 801   | 134.00 | GBp | XLON | xZKAH2C\$9R |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:30:00 | GMT | 889   | 133.80 | GBp | XLON | xZKAH2CymI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:29:52 | GMT | 1,270 | 133.80 | GBp | XLON | xZKAH2Cyy8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:29:52 | GMT | 1,709 | 133.80 | GBp | XLON | xZKAH2CyyJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:28:07 | GMT | 1,271 | 133.80 | GBp | XLON | xZKAH2CzY7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:26:17 | GMT | 1,613 | 134.15 | GBp | XLON | xZKAH2CzYy  |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:26:17 | GMT | 1,262 | 134.15 | GBp | XLON | xZKAH2CzU3  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:26:17 | GMT | 1,800 | 134.20 | GBp | XLON | xZKAH2CzU5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:24:19 | GMT | 1,393 | 134.15 | GBp | XLON | xZKAH2CwAH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:24:19 | GMT | 1,299 | 134.10 | GBp | XLON | xZKAH2CwAM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:24:19 | GMT | 1,850 | 134.15 | GBp | XLON | xZKAH2CwAO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:22:05 | GMT | 910   | 134.45 | GBp | XLON | xZKAH2CcxUr |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:22:05 | GMT | 1,297 | 134.50 | GBp | XLON | xZKAH2CcuU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:20:44 | GMT | 942   | 134.60 | GBp | XLON | xZKAH2CcuSb |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:20:44 | GMT | 1,672 | 134.65 | GBp | XLON | xZKAH2CcuSe |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:19:27 | GMT | 1,359 | 134.60 | GBp | XLON | xZKAH2Ccv0v |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:19:27 | GMT | 1,830 | 134.65 | GBp | XLON | xZKAH2Ccv0x |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:17:47 | GMT | 1,302 | 134.45 | GBp | XLON | xZKAH2CcoH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:17:13 | GMT | 963   | 134.45 | GBp | XLON | xZKAH2Ccf2  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:17:05 | GMT | 1,319 | 134.45 | GBp | XLON | xZKAH2CcbBB |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:17:04 | GMT | 1,733 | 134.45 | GBp | XLON | xZKAH2CckKm |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:16:06 | GMT | 1,733 | 134.55 | GBp | XLON | xZKAH2Ccdzi |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:14:57 | GMT | 1,719 | 134.35 | GBp | XLON | xZKAH2Ccdvr |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:13:59 | GMT | 826   | 134.55 | GBp | XLON | xZKAH2Cca4G |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:13:33 | GMT | 879   | 134.40 | GBp | XLON | xZKAH2Cca8v |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:13:17 | GMT | 1,707 | 134.30 | GBp | XLON | xZKAH2CcaME |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:11:50 | GMT | 1,023 | 134.00 | GBp | XLON | xZKAH2Ccb5H |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:11:27 | GMT | 1,819 | 134.15 | GBp | XLON | xZKAH2CcbCh |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:11:13 | GMT | 2,400 | 133.95 | GBp | XLON | xZKAH2CcbAc |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:08:52 | GMT | 1,364 | 133.75 | GBp | XLON | xZKAH2CYGL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:08:12 | GMT | 571   | 133.95 | GBp | XLON | xZKAH2CZhd  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:08:09 | GMT | 1,938 | 134.00 | GBp | XLON | xZKAH2CZql  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:06:55 | GMT | 799   | 133.95 | GBp | XLON | xZKAH2CZSn  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:06:55 | GMT | 1,138 | 134.00 | GBp | XLON | xZKAH2CZSp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:06:16 | GMT | 799   | 133.80 | GBp | XLON | xZKAH2CWoi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:06:16 | GMT | 1,138 | 133.85 | GBp | XLON | xZKAH2CWok  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:04:56 | GMT | 777   | 133.65 | GBp | XLON | xZKAH2CXal  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:04:56 | GMT | 1,106 | 133.70 | GBp | XLON | xZKAH2CXan  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:03:59 | GMT | 1,816 | 133.60 | GBp | XLON | xZKAH2CXpz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:03:08 | GMT | 1,618 | 133.90 | GBp | XLON | xZKAH2CXBE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:02:11 | GMT | 1,538 | 134.00 | GBp | XLON | xZKAH2Ck0d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:02:11 | GMT | 691   | 134.05 | GBp | XLON | xZKAH2Ck0e  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:02:11 | GMT | 1,500 | 134.05 | GBp | XLON | xZKAH2Ck0g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:02:11 | GMT | 788   | 134.00 | GBp | XLON | xZKAH2Ck0o  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:02:11 | GMT | 1,125 | 134.05 | GBp | XLON | xZKAH2Ck0q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 09:00:00 | GMT | 835   | 133.85 | GBp | XLON | xZKAH2CIM\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:58:34 | GMT | 967   | 133.85 | GBp | XLON | xZKAH2Ci7m  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:58:34 | GMT | 1,804 | 133.85 | GBp | XLON | xZKAH2Ci70  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:57:14 | GMT | 1,777 | 134.00 | GBp | XLON | xZKAH2Cjk4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:56:05 | GMT | 1,280 | 134.05 | GBp | XLON | xZKAH2CjEW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:56:05 | GMT | 552   | 134.05 | GBp | XLON | xZKAH2CjEY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:56:05 | GMT | 976   | 134.10 | GBp | XLON | xZKAH2CjEf  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:54:33 | GMT | 1,654 | 133.85 | GBp | XLON | xZKAH2CgoB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:54:33 | GMT | 1,132 | 133.85 | GBp | XLON | xZKAH2CgoE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:53:11 | GMT | 885   | 133.85 | GBp | XLON | xZKAH2ChWU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:52:47 | GMT | 634   | 133.95 | GBp | XLON | xZKAH2ChhK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:52:47 | GMT | 711   | 133.95 | GBp | XLON | xZKAH2ChhM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:52:40 | GMT | 1,256 | 133.80 | GBp | XLON | xZKAH2ChqC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:52:35 | GMT | 2,599 | 133.45 | GBp | XLON | xZKAH2Chst  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:49:42 | GMT | 817   | 133.80 | GBp | XLON | xZKAH2CeKG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:49:42 | GMT | 817   | 133.85 | GBp | XLON | xZKAH2CeKM  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:49:35 | GMT | 1,341 | 133.90 | GBp | XLON | xZKAH2CeH\$ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:49:35 | GMT | 1,909 | 133.95 | GBp | XLON | xZKAH2CeH1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:47:40 | GMT | 854   | 133.60 | GBp | XLON | xZKAH2CfU   |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:47:38 | GMT | 845   | 133.65 | GBp | XLON | xZKAH2CfPp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:47:38 | GMT | 1,207 | 133.70 | GBp | XLON | xZKAH2CfPr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:46:21 | GMT | 770   | 133.95 | GBp | XLON | xZKAH2CM6l  |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:46:21 | GMT | 1,281 | 134.00 | GBp | XLON | xZKAH2CM6n  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:45:45 | GMT | 1,903 | 133.95 | GBp | XLON | xZKAH2CMP0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:44:21 | GMT | 145   | 133.65 | GBp | XLON | xZKAH2CKK4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:44:21 | GMT | 770   | 133.65 | GBp | XLON | xZKAH2CKX6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:44:20 | GMT | 1,119 | 133.70 | GBp | XLON | xZKAH2CKZW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:43:34 | GMT | 1,080 | 133.70 | GBp | XLON | xZKAH2CKLN  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:42:45 | GMT | 821   | 133.70 | GBp | XLON | xZKAH2CLYO  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:42:44 | GMT | 1,038 | 133.70 | GBp | XLON | xZKAH2CLid  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:41:57 | GMT | 824   | 133.30 | GBp | XLON | xZKAH2CL9J  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:41:46 | GMT | 1,181 | 133.30 | GBp | XLON | xZKAH2CLHJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:41:46 | GMT | 1,742 | 133.30 | GBp | XLON | xZKAH2CLHP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:41:16 | GMT | 1,636 | 133.30 | GBp | XLON | xZKAH2CIXJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:39:01 | GMT | 1,117 | 133.45 | GBp | XLON | xZKAH2CJmk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:39:01 | GMT | 184   | 133.50 | GBp | XLON | xZKAH2CJmq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:39:01 | GMT | 933   | 133.50 | GBp | XLON | xZKAH2CJms  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:38:36 | GMT | 2     | 133.35 | GBp | XLON | xZKAH2CJEx  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:38:36 | GMT | 971   | 133.35 | GBp | XLON | xZKAH2CJEz  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:38:32 | GMT | 375   | 133.35 | GBp | XLON | xZKAH2CJ8b  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:38:32 | GMT | 1,124 | 133.40 | GBp | XLON | xZKAH2CJ86  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:38:32 | GMT | 376   | 133.40 | GBp | XLON | xZKAH2CJ88  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:37:55 | GMT | 1,411 | 133.10 | GBp | XLON | xZKAH2CCGYO |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:36:29 | GMT | 772   | 133.25 | GBp | XLON | xZKAH2CJHwJ |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:35:37 | GMT | 1,624 | 133.55 | GBp | XLON | xZKAH2CUaE  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:35:37 | GMT | 1,624 | 133.65 | GBp | XLON | xZKAH2CUaK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:34:48 | GMT | 203   | 133.60 | GBp | XLON | xZKAH2CU8x  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:34:48 | GMT | 394   | 133.60 | GBp | XLON | xZKAH2CU8z  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:34:45 | GMT | 1,012 | 133.65 | GBp | XLON | xZKAH2CUA4  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:34:45 | GMT | 1,279 | 133.65 | GBp | XLON | xZKAH2CUA8  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:33:36 | GMT | 233   | 134.30 | GBp | XLON | xZKAH2CVwg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:33:33 | GMT | 966   | 134.40 | GBp | XLON | xZKAH2CVwK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:33:27 | GMT | 1,379 | 134.40 | GBp | XLON | xZKAH2CV6Q  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:32:36 | GMT | 969   | 134.55 | GBp | XLON | xZKAH2CSe9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:32:36 | GMT | 1,379 | 134.60 | GBp | XLON | xZKAH2CSeB  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:31:38 | GMT | 578   | 134.60 | GBp | XLON | xZKAH2CSU7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:31:38 | GMT | 752   | 134.60 | GBp | XLON | xZKAH2CSU9  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:31:11 | GMT | 1,012 | 134.80 | GBp | XLON | xZKAH2CTqe  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:31:08 | GMT | 1,130 | 134.75 | GBp | XLON | xZKAH2CTqT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:31:08 | GMT | 1,610 | 134.80 | GBp | XLON | xZKAH2CTqV  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:29:21 | GMT | 782   | 134.00 | GBp | XLON | xZKAH2CQET  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:29:21 | GMT | 971   | 134.05 | GBp | XLON | xZKAH2CQ9Y  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:28:59 | GMT | 1,384 | 134.05 | GBp | XLON | xZKAH2CQOk  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:28:59 | GMT | 232   | 134.05 | GBp | XLON | xZKAH2CQOp  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:28:04 | GMT | 1,267 | 133.85 | GBp | XLON | xZKAH2CRu7  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:27:47 | GMT | 1,343 | 133.85 | GBp | XLON | xZKAH2CRCI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:27:40 | GMT | 1,103 | 133.95 | GBp | XLON | xZKAH2CRAG  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:27:40 | GMT | 1,574 | 134.00 | GBp | XLON | xZKAH2CRAI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:24:50 | GMT | 1,553 | 133.85 | GBp | XLON | xZKAH2CP6d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:24:50 | GMT | 1,553 | 133.95 | GBp | XLON | xZKAH2CP6g  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:23:56 | GMT | 762   | 133.85 | GBp | XLON | xZKAH2C6Kg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:23:56 | GMT | 1,294 | 133.80 | GBp | XLON | xZKAH2C6Xr  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:23:56 | GMT | 1,844 | 133.85 | GBp | XLON | xZKAH2C6Xt  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:22:26 | GMT | 1,548 | 133.95 | GBp | XLON | xZKAH2C6KD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:22:19 | GMT | 1,530 | 134.15 | GBp | XLON | xZKAH2C6Gg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:22:19 | GMT | 2,180 | 134.20 | GBp | XLON | xZKAH2C6Gi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:21:44 | GMT | 1,102 | 133.45 | GBp | XLON | xZKAH2C7gU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:20:29 | GMT | 1,553 | 133.20 | GBp | XLON | xZKAH2C4h0  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:19:00 | GMT | 1,209 | 133.35 | GBp | XLON | xZKAH2C5pa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:19:00 | GMT | 1,118 | 133.40 | GBp | XLON | xZKAH2C5pS  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:19:00 | GMT | 1,814 | 133.45 | GBp | XLON | xZKAH2C5p1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:18:38 | GMT | 1,215 | 133.60 | GBp | XLON | xZKAH2C538  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:18:38 | GMT | 853   | 133.55 | GBp | XLON | xZKAH2C53G  |

|                   |              |                                  |          |            |          |     |       |        |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|-------|--------|-----|------|-------------|
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:17:07 | GMT | 864   | 134.20 | GBp | XLON | xZKAH2C29d  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:17:01 | GMT | 1,136 | 134.35 | GBp | XLON | xZKAH2C2K1  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:16:40 | GMT | 779   | 134.55 | GBp | XLON | xZKAH2C2Ri  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:16:21 | GMT | 1,012 | 134.50 | GBp | XLON | xZKAH2C3fK  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:16:20 | GMT | 1,569 | 134.75 | GBp | XLON | xZKAH2C3qJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:16:20 | GMT | 2,234 | 134.80 | GBp | XLON | xZKAH2C3gL  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:14:44 | GMT | 1,085 | 134.60 | GBp | XLON | xZKAH2C0DD  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:14:29 | GMT | 962   | 134.45 | GBp | XLON | xZKAH2C0KT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:14:09 | GMT | 802   | 133.95 | GBp | XLON | xZKAH2C1aU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:13:47 | GMT | 1,151 | 133.90 | GBp | XLON | xZKAH2C1oI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:12:59 | GMT | 950   | 133.95 | GBp | XLON | xZKAH2C1KP  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:12:59 | GMT | 866   | 134.00 | GBp | XLON | xZKAH2C1KU  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:12:59 | GMT | 1,438 | 134.05 | GBp | XLON | xZKAH2C1NW  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:12:27 | GMT | 1,787 | 134.00 | GBp | XLON | xZKAH2CEfT  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:12:27 | GMT | 2,220 | 134.00 | GBp | XLON | xZKAH2CEeZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:12:04 | GMT | 1,194 | 134.25 | GBp | XLON | xZKAH2CEwI  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:11:49 | GMT | 1,208 | 134.25 | GBp | XLON | xZKAH2CEfJ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:10:21 | GMT | 1,196 | 134.05 | GBp | XLON | xZKAH2CFVY  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:10:21 | GMT | 1,706 | 134.10 | GBp | XLON | xZKAH2CFVa  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:08:57 | GMT | 1,704 | 134.45 | GBp | XLON | xZKAH2CCAi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:08:57 | GMT | 1,195 | 134.40 | GBp | XLON | xZKAH2CCAq  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:07:56 | GMT | 1,196 | 135.35 | GBp | XLON | xZKAH2CD72  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:07:56 | GMT | 1,706 | 135.40 | GBp | XLON | xZKAH2CD74  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:07:03 | GMT | 1,482 | 135.55 | GBp | XLON | xZKAH2CAx5  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:06:31 | GMT | 1,414 | 135.20 | GBp | XLON | xZKAH2CA\$Z |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:06:24 | GMT | 2,913 | 135.10 | GBp | XLON | xZKAH2CAuw  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:05:34 | GMT | 1,461 | 134.60 | GBp | XLON | xZKAH2CBdm  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:05:34 | GMT | 2,080 | 134.65 | GBp | XLON | xZKAH2CBds  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:03:50 | GMT | 897   | 134.20 | GBp | XLON | xZKAH2C8uy  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:03:50 | GMT | 563   | 134.25 | GBp | XLON | xZKAH2C8xg  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:03:50 | GMT | 715   | 134.25 | GBp | XLON | xZKAH2C8xi  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:03:50 | GMT | 2,201 | 134.25 | GBp | XLON | xZKAH2C8xC  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:03:41 | GMT | 1,999 | 134.30 | GBp | XLON | xZKAH2C833  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:02:46 | GMT | 1,440 | 134.00 | GBp | XLON | xZKAH2DscZ  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:01:45 | GMT | 882   | 133.45 | GBp | XLON | xZKAH2Dtw6  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:01:45 | GMT | 1,258 | 133.50 | GBp | XLON | xZKAH2DtwA  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:01:22 | GMT | 1,742 | 133.40 | GBp | XLON | xZKAH2DtIH  |
| Taylor Wimpey Plc | GB0008782301 | Citigroup Global Markets Limited | SBILGB2L | 11/03/2022 | 08:01:18 | GMT | 2,743 | 133.05 | GBp | XLON | xZKAH2DtU\$ |