

Submission period 22-Aug-22 to 28-Aug-22
 Submission Date 30-Aug-22

Buy Back Objective To reduce the share capital of the Company

| Issuer name | ISIN Code | Transaction date | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|-------------|--------------|------------------|--|---|------------------------------|
| Redrow plc | GB00BG11K365 | 22-Aug-22 | 250 | 538.0000 | AQUIS (AQXE) |
| Redrow plc | GB00BG11K365 | 22-Aug-22 | 61 | 537.0000 | BATS (BATE) |
| Redrow plc | GB00BG11K365 | 22-Aug-22 | 8,705 | 538.1987 | Chi-X (CHIX) |
| Redrow plc | GB00BG11K365 | 22-Aug-22 | 508 | 533.5000 | CCEU |
| Redrow plc | GB00BG11K365 | 22-Aug-22 | 238,416 | 536.1649 | London Stock Exchange (XLON) |
| Redrow plc | GB00BG11K365 | 23-Aug-22 | 506 | 530.5000 | AQUIS (AQXE) |
| Redrow plc | GB00BG11K365 | 23-Aug-22 | 460 | 530.5000 | BATS (BATE) |
| Redrow plc | GB00BG11K365 | 23-Aug-22 | 7,460 | 531.5865 | Chi-X (CHIX) |
| Redrow plc | GB00BG11K365 | 23-Aug-22 | 535 | 535.0000 | CCEU |
| Redrow plc | GB00BG11K365 | 23-Aug-22 | 460 | 532.5000 | Hudson River Trading (HRSI) |
| Redrow plc | GB00BG11K365 | 23-Aug-22 | 235,224 | 531.8403 | London Stock Exchange (XLON) |
| Redrow plc | GB00BG11K365 | 24-Aug-22 | 3,034 | 526.1053 | BATS (BATE) |
| Redrow plc | GB00BG11K365 | 24-Aug-22 | 11,882 | 521.5216 | Chi-X (CHIX) |
| Redrow plc | GB00BG11K365 | 24-Aug-22 | 539 | 525.0000 | Turquoise (TRQX) |
| Redrow plc | GB00BG11K365 | 24-Aug-22 | 143,450 | 521.0174 | London Stock Exchange (XLON) |
| Redrow plc | GB00BG11K365 | 25-Aug-22 | 155 | 524.2129 | AQUIS (AQXE) |
| Redrow plc | GB00BG11K365 | 25-Aug-22 | 9,106 | 522.7671 | Chi-X (CHIX) |
| Redrow plc | GB00BG11K365 | 25-Aug-22 | 291 | 522.5000 | Turquoise (TRQX) |
| Redrow plc | GB00BG11K365 | 25-Aug-22 | 235,525 | 522.1129 | London Stock Exchange (XLON) |
| Redrow plc | GB00BG11K365 | 25-Aug-22 | 2,065 | 524.0017 | XTXM |
| Redrow plc | GB00BG11K365 | 25-Aug-22 | 53 | 521.5000 | UBS MTF (XUBS) |
| Redrow plc | GB00BG11K365 | 26-Aug-22 | 2,552 | 524.3184 | AQUIS (AQXE) |
| Redrow plc | GB00BG11K365 | 26-Aug-22 | 2,052 | 522.8285 | BATS (BATE) |
| Redrow plc | GB00BG11K365 | 26-Aug-22 | 8,860 | 521.6835 | Chi-X (CHIX) |
| Redrow plc | GB00BG11K365 | 26-Aug-22 | 1,078 | 524.9351 | Hudson River Trading (HRSI) |
| Redrow plc | GB00BG11K365 | 26-Aug-22 | 740 | 526.1014 | JP Morgan (JPSI) |
| Redrow plc | GB00BG11K365 | 26-Aug-22 | 540 | 521.5000 | Turquoise (TRQX) |
| Redrow plc | GB00BG11K365 | 26-Aug-22 | 228,043 | 522.5635 | London Stock Exchange (XLON) |

Contact Details for further information

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| Issuer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|-------------|--------------|-------------------|-------------------|------------------|------------------|-----------|--------|--------|----------|---------------|------------------------------|
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 16:35:02.752000 | BST | 7,940 | 532.50 | GBX | XLON | 00138095696TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 16:23:18.902191 | BST | 17,500 | 534.50 | GBX | XLON | 00138093698TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 15:54:06.504380 | BST | 12,500 | 533.50 | GBX | XLON | 00138088355TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 15:47:36.565825 | BST | 20,000 | 535.00 | GBX | XLON | 00138087201TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:48:18.106470 | BST | 25,000 | 535.00 | GBX | XLON | 00138076065TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:48:06.848000 | BST | 144 | 535.00 | GBX | XLON | 00138076011TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:48:06.848000 | BST | 149 | 535.00 | GBX | XLON | 00138076012TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:47:38.017000 | BST | 512 | 535.50 | GBX | XLON | 00138075928TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:44:30.161000 | BST | 78 | 536.00 | GBX | XLON | 00138075257TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:44:30.161000 | BST | 300 | 536.00 | GBX | XLON | 00138075258TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:44:30.161000 | BST | 113 | 536.00 | GBX | XLON | 00138075259TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:44:23.912000 | BST | 454 | 536.00 | GBX | CHIX | 00138075231TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:39:38.343000 | BST | 494 | 534.50 | GBX | XLON | 00138074333TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:33:44.655000 | BST | 490 | 533.00 | GBX | XLON | 00138072569TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:33:17.053000 | BST | 483 | 533.50 | GBX | XLON | 00138072375TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:32:50.480000 | BST | 462 | 533.50 | GBX | XLON | 00138072199TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:30:04.185000 | BST | 481 | 533.50 | GBX | XLON | 00138071489TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:30:03.175000 | BST | 537 | 533.50 | GBX | XLON | 00138071485TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:21:25.056000 | BST | 294 | 533.00 | GBX | XLON | 00138070680TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:21:25.056000 | BST | 192 | 533.00 | GBX | XLON | 00138070681TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:05:47.430000 | BST | 412 | 532.50 | GBX | XLON | 00138068880TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:05:47.430000 | BST | 14 | 532.50 | GBX | XLON | 00138068881TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 14:05:47.430000 | BST | 60 | 532.50 | GBX | XLON | 00138068882TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:57:21.928000 | BST | 505 | 533.00 | GBX | CHIX | 00138068107TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:48:11.376095 | BST | 25,000 | 533.50 | GBX | XLON | 00138067414TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:47:49.882000 | BST | 484 | 533.00 | GBX | CHIX | 00138067378TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:45:20.595000 | BST | 494 | 533.50 | GBX | CHIX | 00138067136TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:40:41.109000 | BST | 508 | 533.50 | GBX | CCEU | 00138066780TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:34:11.589000 | BST | 444 | 533.00 | GBX | XLON | 00138066234TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:33:56.245000 | BST | 493 | 533.50 | GBX | XLON | 00138066205TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:33:27.491000 | BST | 114 | 533.50 | GBX | CHIX | 00138066144TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:33:27.481000 | BST | 268 | 533.50 | GBX | XLON | 00138066143TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:27:41.446000 | BST | 122 | 533.50 | GBX | XLON | 00138065645TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:26:05.655000 | BST | 422 | 534.00 | GBX | XLON | 00138065520TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:16:47.554000 | BST | 89 | 534.00 | GBX | XLON | 00138064833TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:16:45.645000 | BST | 466 | 534.50 | GBX | XLON | 00138064830TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:12:18.599000 | BST | 476 | 535.00 | GBX | XLON | 00138064489TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:04:38.771000 | BST | 226 | 535.50 | GBX | XLON | 00138064026TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 13:04:38.771000 | BST | 260 | 535.50 | GBX | XLON | 00138064027TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 12:41:15.249000 | BST | 217 | 535.00 | GBX | XLON | 00138062530TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 12:41:15.248000 | BST | 270 | 535.00 | GBX | XLON | 00138062529TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 12:38:17.152000 | BST | 269 | 535.00 | GBX | CHIX | 00138062362TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 12:38:17.152000 | BST | 266 | 535.00 | GBX | CHIX | 00138062363TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 12:28:21.087446 | BST | 10,000 | 536.00 | GBX | XLON | 00138061636TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 12:27:09.343000 | BST | 507 | 536.00 | GBX | XLON | 00138061559TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 12:05:25.485000 | BST | 523 | 536.50 | GBX | CHIX | 00138060083TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 12:02:35.421837 | BST | 25,000 | 536.50 | GBX | XLON | 00138059893TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:58:30.622000 | BST | 452 | 536.50 | GBX | CHIX | 00138059601TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:53:30.142000 | BST | 406 | 537.00 | GBX | CHIX | 00138059215TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:53:30.103000 | BST | 61 | 537.00 | GBX | BATE | 00138059214TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:43:07.089000 | BST | 442 | 537.00 | GBX | CHIX | 00138058289TRLOO |

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|------------|--------------|---------------|------|-----------|-----------------|-----|--------|--------|-----|------|------------------|
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:43:03.700000 | BST | 203 | 537.50 | GBX | XLON | 00138058283TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:43:03.700000 | BST | 268 | 537.50 | GBX | XLON | 00138058284TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:26:05.117000 | BST | 362 | 536.50 | GBX | XLON | 00138056783TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:26:05.117000 | BST | 161 | 536.50 | GBX | XLON | 00138056784TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:21:04.982000 | BST | 470 | 537.50 | GBX | XLON | 00138056365TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:16:07.478000 | BST | 452 | 538.00 | GBX | CHIX | 00138055996TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:12:37.459000 | BST | 85 | 537.50 | GBX | CHIX | 00138055686TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:12:37.459000 | BST | 442 | 537.50 | GBX | CHIX | 00138055687TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:10:29.253000 | BST | 258 | 538.00 | GBX | CHIX | 00138055503TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:10:26.247000 | BST | 250 | 538.00 | GBX | AQXE | 00138055497TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:00:08.458000 | BST | 229 | 536.50 | GBX | CHIX | 00138054723TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:00:08.458000 | BST | 309 | 536.50 | GBX | CHIX | 00138054724TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 11:00:05.816000 | BST | 499 | 537.00 | GBX | XLON | 00138054721TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:47:41.211000 | BST | 455 | 537.50 | GBX | XLON | 00138053549TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:46:47.712000 | BST | 445 | 538.00 | GBX | XLON | 00138053429TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:44:23.743834 | BST | 40,000 | 538.00 | GBX | XLON | 00138053184TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:39:37.914000 | BST | 508 | 538.00 | GBX | XLON | 00138052723TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:37:12.630000 | BST | 459 | 538.00 | GBX | XLON | 00138052506TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:28:06.685000 | BST | 25 | 538.50 | GBX | XLON | 00138051702TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:28:06.685000 | BST | 438 | 538.50 | GBX | XLON | 00138051703TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:26:03.346000 | BST | 15 | 539.00 | GBX | XLON | 00138051515TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:26:03.346000 | BST | 518 | 539.00 | GBX | XLON | 00138051516TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:25:05.250000 | BST | 21 | 537.50 | GBX | XLON | 00138051417TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:25:05.250000 | BST | 430 | 537.50 | GBX | XLON | 00138051418TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:23:35.351000 | BST | 538 | 538.00 | GBX | XLON | 00138051270TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:22:03.268000 | BST | 533 | 539.00 | GBX | CHIX | 00138051102TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:03:06.012000 | BST | 42 | 539.50 | GBX | XLON | 00138047129TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:03:06.012000 | BST | 156 | 539.50 | GBX | XLON | 00138047130TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 10:03:06.012000 | BST | 287 | 539.50 | GBX | XLON | 00138047131TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:52:55.253000 | BST | 234 | 539.00 | GBX | XLON | 00138045708TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:52:55.253000 | BST | 275 | 539.00 | GBX | XLON | 00138045709TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:51:34.674000 | BST | 353 | 539.50 | GBX | XLON | 00138045582TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:51:34.674000 | BST | 113 | 539.50 | GBX | XLON | 00138045583TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:49:33.106000 | BST | 538 | 539.50 | GBX | XLON | 00138045373TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:45:53.664000 | BST | 516 | 539.00 | GBX | XLON | 00138044963TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:37:02.677000 | BST | 453 | 538.50 | GBX | XLON | 00138044048TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:33:20.212000 | BST | 458 | 537.50 | GBX | XLON | 00138043586TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:23:09.307000 | BST | 464 | 538.00 | GBX | XLON | 00138042440TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:15:17.366000 | BST | 480 | 536.50 | GBX | XLON | 00138041626TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:13:42.465000 | BST | 506 | 537.00 | GBX | XLON | 00138041416TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:12:05.795000 | BST | 451 | 537.50 | GBX | XLON | 00138041200TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:03:07.132000 | BST | 40 | 537.50 | GBX | XLON | 00138040102TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:03:07.132000 | BST | 300 | 537.50 | GBX | XLON | 00138040103TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 09:03:07.132000 | BST | 120 | 537.50 | GBX | XLON | 00138040104TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:58:33.167000 | BST | 480 | 538.50 | GBX | XLON | 00138039424TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:53:50.476000 | BST | 472 | 538.50 | GBX | XLON | 00138038920TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:51:24.682000 | BST | 467 | 538.00 | GBX | XLON | 00138038595TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:49:12.010000 | BST | 442 | 538.50 | GBX | XLON | 00138038299TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:47:02.293000 | BST | 90 | 538.50 | GBX | XLON | 00138038103TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:47:02.293000 | BST | 431 | 538.50 | GBX | XLON | 00138038104TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:45:16.121000 | BST | 505 | 539.50 | GBX | XLON | 00138037916TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:44:40.561000 | BST | 452 | 539.00 | GBX | XLON | 00138037867TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:43:00.504000 | BST | 22 | 540.00 | GBX | XLON | 00138037737TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:43:00.504000 | BST | 443 | 540.00 | GBX | XLON | 00138037738TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:40:13.885000 | BST | 132 | 540.50 | GBX | XLON | 00138037436TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:40:13.885000 | BST | 399 | 540.50 | GBX | XLON | 00138037437TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:39:47.505000 | BST | 503 | 541.00 | GBX | XLON | 00138037409TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:38:18.547000 | BST | 316 | 541.50 | GBX | XLON | 00138037279TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:38:18.547000 | BST | 221 | 541.50 | GBX | XLON | 00138037280TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:33:38.834810 | BST | 25,000 | 540.00 | GBX | XLON | 00138036690TRLOO |

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|------------|--------------|---------------|------|-----------|-----------------|-----|--------|--------|-----|------|------------------|
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:32:18.948000 | BST | 277 | 536.50 | GBX | XLON | 00138036456TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:31:18.881000 | BST | 241 | 536.50 | GBX | XLON | 00138036320TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:30:27.757000 | BST | 465 | 537.50 | GBX | XLON | 00138036124TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:30:24.927000 | BST | 300 | 538.50 | GBX | XLON | 00138036117TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:30:24.927000 | BST | 234 | 538.50 | GBX | XLON | 00138036118TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:27:03.342000 | BST | 531 | 539.50 | GBX | XLON | 00138035570TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:26:46.186000 | BST | 527 | 540.50 | GBX | XLON | 00138035530TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:25:59.757000 | BST | 460 | 541.00 | GBX | XLON | 00138035407TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:19:41.142000 | BST | 501 | 541.50 | GBX | XLON | 00138034659TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:18:03.260000 | BST | 460 | 543.00 | GBX | XLON | 00138034446TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:18:03.260000 | BST | 29 | 543.00 | GBX | XLON | 00138034447TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:16:58.132000 | BST | 300 | 543.50 | GBX | CHIX | 00138034349TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:16:58.132000 | BST | 223 | 543.50 | GBX | CHIX | 00138034350TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:10:33.477000 | BST | 458 | 545.00 | GBX | CHIX | 00138033599TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 22-Aug-22 | 08:08:03.391000 | BST | 64 | 546.00 | GBX | CHIX | 00138033144TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 3,100 | 527.50 | GBX | XLON | 00138154195TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 8,662 | 527.50 | GBX | XLON | 00138154194TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 129 | 527.50 | GBX | XLON | 00138154193TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 1,352 | 527.50 | GBX | XLON | 00138154192TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 5,027 | 527.50 | GBX | XLON | 00138154191TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 16,382 | 527.50 | GBX | XLON | 00138154190TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 6,176 | 527.50 | GBX | XLON | 00138154189TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 1,878 | 527.50 | GBX | XLON | 00138154188TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 1,184 | 527.50 | GBX | XLON | 00138154187TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 492 | 527.50 | GBX | XLON | 00138154186TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:35:22.186000 | BST | 2,712 | 527.50 | GBX | XLON | 00138154185TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:29:55.045000 | BST | 3 | 529.00 | GBX | XLON | 00138152780TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:25:30.237000 | BST | 490 | 529.50 | GBX | CHIX | 00138151896TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:14:51.798000 | BST | 381 | 530.00 | GBX | CHIX | 00138150326TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:13:32.109000 | BST | 490 | 530.00 | GBX | CHIX | 00138150099TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:01:56.235000 | BST | 13 | 528.00 | GBX | XLON | 00138148376TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:00:04.709000 | BST | 275 | 529.00 | GBX | XLON | 00138148064TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 16:00:04.708000 | BST | 236 | 529.00 | GBX | XLON | 00138148063TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:54:29.510000 | BST | 453 | 529.50 | GBX | XLON | 00138147150TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:53:40.942000 | BST | 469 | 530.00 | GBX | XLON | 00138146950TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:53:40.942000 | BST | 50 | 530.00 | GBX | XLON | 00138146949TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:50:35.009000 | BST | 468 | 530.50 | GBX | CHIX | 00138146548TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:39:16.777000 | BST | 460 | 530.50 | GBX | BATE | 00138145163TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:38:20.230120 | BST | 7,500 | 530.50 | GBX | XLON | 00138145042TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:35:18.796000 | BST | 166 | 530.50 | GBX | CHIX | 00138144643TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:35:18.796000 | BST | 300 | 530.50 | GBX | CHIX | 00138144642TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:30:26.239000 | BST | 477 | 530.50 | GBX | XLON | 00138144157TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:26:08.124000 | BST | 174 | 531.00 | GBX | CHIX | 00138143705TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:26:08.124000 | BST | 338 | 531.00 | GBX | CHIX | 00138143704TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:24:52.775000 | BST | 516 | 531.50 | GBX | CHIX | 00138143527TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:24:29.194000 | BST | 248 | 532.00 | GBX | XLON | 00138143474TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:24:29.193000 | BST | 232 | 532.00 | GBX | XLON | 00138143473TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:24:23.010000 | BST | 271 | 532.50 | GBX | XLON | 00138143443TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:24:23.010000 | BST | 227 | 532.50 | GBX | XLON | 00138143442TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:13:12.374000 | BST | 497 | 533.00 | GBX | XLON | 00138142059TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:12:54.031000 | BST | 460 | 532.50 | GBX | HRSI | 00138142016TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:11:27.377357 | BST | 20,000 | 532.50 | GBX | XLON | 00138141709TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:10:51.981000 | BST | 508 | 532.00 | GBX | XLON | 00138141537TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:04:33.696000 | BST | 355 | 529.50 | GBX | XLON | 00138140539TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:04:33.696000 | BST | 108 | 529.50 | GBX | XLON | 00138140538TRLOO |

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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:04:13.265000 | BST | 496 | 530.00 | GBX | CHIX | 00138140508TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 15:02:02.137000 | BST | 289 | 531.00 | GBX | XLON | 00138140135TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:56:55.661892 | BST | 5,000 | 531.00 | GBX | XLON | 00138139266TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:56:22.126000 | BST | 225 | 531.00 | GBX | XLON | 00138139213TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:56:02.524000 | BST | 470 | 531.00 | GBX | XLON | 00138139162TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:54:05.481000 | BST | 489 | 531.00 | GBX | XLON | 00138138820TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:53:09.548000 | BST | 452 | 531.00 | GBX | XLON | 00138138677TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:52:04.126000 | BST | 471 | 531.00 | GBX | XLON | 00138138413TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:51:46.725000 | BST | 61 | 530.50 | GBX | XLON | 00138138338TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:51:27.529000 | BST | 413 | 530.50 | GBX | XLON | 00138138312TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:51:20.825000 | BST | 492 | 531.50 | GBX | XLON | 00138138264TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:49:34.386000 | BST | 535 | 532.00 | GBX | XLON | 00138137976TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:44:31.710000 | BST | 506 | 530.50 | GBX | AQXE | 00138137069TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:31:35.108000 | BST | 84 | 531.00 | GBX | XLON | 00138134258TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:31:35.108000 | BST | 418 | 531.00 | GBX | XLON | 00138134257TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:25:47.085000 | BST | 530 | 532.50 | GBX | XLON | 00138133387TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:14:25.091000 | BST | 267 | 532.00 | GBX | XLON | 00138132603TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:10:04.967479 | BST | 25,000 | 533.00 | GBX | XLON | 00138132134TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 14:01:46.803000 | BST | 458 | 532.50 | GBX | XLON | 00138131560TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 13:48:58.275000 | BST | 467 | 533.00 | GBX | XLON | 00138130692TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 13:42:37.990000 | BST | 465 | 532.50 | GBX | XLON | 00138130281TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 13:39:19.461000 | BST | 497 | 533.00 | GBX | XLON | 00138130092TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 13:25:12.239000 | BST | 471 | 533.50 | GBX | XLON | 00138129097TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 13:07:02.310000 | BST | 308 | 534.00 | GBX | CHIX | 00138128171TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 13:07:02.310000 | BST | 231 | 534.00 | GBX | CHIX | 00138128170TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:34:17.418000 | BST | 453 | 533.00 | GBX | XLON | 00138126332TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:32:50.897000 | BST | 390 | 533.50 | GBX | XLON | 00138126235TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:32:50.897000 | BST | 119 | 533.50 | GBX | XLON | 00138126234TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:32:40.993000 | BST | 495 | 533.50 | GBX | XLON | 00138126209TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:27:51.827000 | BST | 522 | 533.00 | GBX | CHIX | 00138125846TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:08:02.254000 | BST | 472 | 533.50 | GBX | XLON | 00138124638TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:06:53.107614 | BST | 15,000 | 534.00 | GBX | XLON | 00138124506TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:06:43.056000 | BST | 472 | 534.00 | GBX | CHIX | 00138124489TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:06:36.083000 | BST | 511 | 533.50 | GBX | XLON | 00138124456TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 12:05:27.043000 | BST | 13 | 534.00 | GBX | XLON | 00138124366TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 11:50:02.459000 | BST | 197 | 534.00 | GBX | CHIX | 00138123470TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 11:22:46.479000 | BST | 520 | 534.00 | GBX | XLON | 00138121489TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 11:19:53.542000 | BST | 31 | 534.50 | GBX | XLON | 00138121266TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 11:17:45.182000 | BST | 57 | 534.50 | GBX | XLON | 00138121011TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 11:17:45.182000 | BST | 400 | 534.50 | GBX | XLON | 00138121010TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 11:13:55.190000 | BST | 523 | 535.00 | GBX | XLON | 00138120736TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:37:51.943000 | BST | 502 | 534.50 | GBX | XLON | 00138118038TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:35:43.681000 | BST | 535 | 535.00 | GBX | CCEU | 00138117894TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:35:39.290000 | BST | 39 | 535.00 | GBX | XLON | 00138117887TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:35:39.290000 | BST | 411 | 535.00 | GBX | XLON | 00138117886TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:29:53.552000 | BST | 452 | 535.00 | GBX | XLON | 00138117442TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:27:44.543000 | BST | 506 | 534.50 | GBX | XLON | 00138117264TRLOO |

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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:27:44.542000 | BST | 34 | 534.50 | GBX | XLON | 00138117263TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:24:51.715000 | BST | 453 | 535.00 | GBX | XLON | 00138117062TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:22:20.297000 | BST | 523 | 535.50 | GBX | XLON | 00138116916TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:20:43.990000 | BST | 476 | 535.50 | GBX | XLON | 00138116825TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:16:55.582000 | BST | 160 | 536.00 | GBX | XLON | 00138116559TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:16:55.582000 | BST | 324 | 536.00 | GBX | XLON | 00138116558TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 10:14:14.447000 | BST | 3 | 536.50 | GBX | XLON | 00138116349TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 09:34:17.192000 | BST | 451 | 533.50 | GBX | XLON | 00138112512TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 09:34:02.125000 | BST | 508 | 534.00 | GBX | XLON | 00138112485TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 09:27:07.631000 | BST | 116 | 534.50 | GBX | XLON | 00138112016TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 09:26:03.372000 | BST | 518 | 535.00 | GBX | XLON | 00138111934TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 09:18:02.385000 | BST | 303 | 535.50 | GBX | XLON | 00138111375TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 09:18:02.385000 | BST | 171 | 535.50 | GBX | XLON | 00138111374TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 09:08:27.088000 | BST | 461 | 535.50 | GBX | XLON | 00138110703TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 08:13:48.887000 | BST | 203 | 535.50 | GBX | XLON | 00138105990TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 08:13:48.887000 | BST | 117 | 535.50 | GBX | XLON | 00138105988TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 08:11:50.749000 | BST | 527 | 536.50 | GBX | XLON | 00138105819TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 23-Aug-22 | 08:03:04.202000 | BST | 515 | 530.00 | GBX | XLON | 00138104716TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 16:29:34.167000 | BST | 227 | 523.00 | GBX | CHIX | 00138202696TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 16:28:27.448000 | BST | 2 | 523.00 | GBX | CHIX | 00138202465TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:53:58.713000 | BST | 74 | 521.00 | GBX | CHIX | 00138197316TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:51:30.224277 | BST | 6,500 | 521.50 | GBX | XLON | 00138196943TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:27:02.281000 | BST | 236 | 521.50 | GBX | XLON | 00138194134TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:27:02.281000 | BST | 314 | 521.50 | GBX | XLON | 00138194135TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:25:42.987000 | BST | 73 | 522.50 | GBX | CHIX | 00138193964TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:25:42.987000 | BST | 394 | 522.50 | GBX | CHIX | 00138193965TRLOO |

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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:15:35.547000 | BST | 524 | 520.50 | GBX | XLON | 00138192795TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:04:34.184000 | BST | 475 | 520.50 | GBX | XLON | 00138191481TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:04:30.984000 | BST | 533 | 521.50 | GBX | XLON | 00138191476TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 15:03:26.834000 | BST | 487 | 522.00 | GBX | XLON | 00138191351TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 14:57:38.544000 | BST | 525 | 522.00 | GBX | XLON | 00138190449TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 14:41:07.325000 | BST | 175 | 520.50 | GBX | CHIX | 00138188467TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 14:34:53.411000 | BST | 284 | 520.00 | GBX | XLON | 00138187769TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 14:33:20.845000 | BST | 522 | 520.50 | GBX | XLON | 00138187581TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 14:33:02.379000 | BST | 498 | 521.00 | GBX | XLON | 00138187522TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 14:28:00.366000 | BST | 480 | 521.50 | GBX | XLON | 00138186701TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 14:27:47.385000 | BST | 533 | 521.50 | GBX | XLON | 00138186638TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 14:26:56.862000 | BST | 107 | 522.50 | GBX | XLON | 00138186599TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 14:12:51.192000 | BST | 254 | 520.00 | GBX | XLON | 00138185589TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 13:41:26.897000 | BST | 462 | 520.50 | GBX | XLON | 00138183618TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 13:39:07.494682 | BST | 10,000 | 521.00 | GBX | XLON | 00138183514TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 13:17:31.886000 | BST | 531 | 520.00 | GBX | CHIX | 00138182326TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 13:12:06.023000 | BST | 464 | 520.50 | GBX | XLON | 00138182034TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 12:41:02.231000 | BST | 172 | 521.50 | GBX | CHIX | 00138180456TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 12:36:18.237000 | BST | 294 | 520.00 | GBX | CHIX | 00138180163TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 11:25:34.049000 | BST | 187 | 520.50 | GBX | CHIX | 00138176101TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 11:25:34.049000 | BST | 286 | 520.50 | GBX | CHIX | 00138176102TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 11:12:36.237000 | BST | 219 | 519.50 | GBX | CHIX | 00138175305TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 11:11:30.890000 | BST | 511 | 520.50 | GBX | CHIX | 00138175237TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 11:05:09.703000 | BST | 326 | 520.50 | GBX | XLON | 00138174710TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 11:02:13.230000 | BST | 134 | 520.50 | GBX | CHIX | 00138174506TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 11:01:40.524000 | BST | 3 | 520.50 | GBX | CHIX | 00138174473TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 10:37:53.757000 | BST | 491 | 521.50 | GBX | XLON | 00138172931TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 10:26:47.032000 | BST | 542 | 522.00 | GBX | XLON | 00138172081TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 10:19:11.829000 | BST | 512 | 523.50 | GBX | CHIX | 00138171548TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 09:40:08.969000 | BST | 476 | 524.00 | GBX | XLON | 00138168049TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 09:29:08.188000 | BST | 533 | 524.00 | GBX | XLON | 00138167190TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 09:24:37.498915 | BST | 12,500 | 524.00 | GBX | XLON | 00138166847TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 09:23:51.324000 | BST | 125 | 524.00 | GBX | CHIX | 00138166785TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 08:50:49.570000 | BST | 496 | 521.50 | GBX | XLON | 00138163988TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 08:49:00.421000 | BST | 53 | 522.50 | GBX | XLON | 00138163840TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 24-Aug-22 | 08:49:00.421000 | BST | 452 | 522.50 | GBX | XLON | 00138163841TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 16:35:14.565000 | BST | 734 | 520.00 | GBX | XLON | 00138254735TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 16:35:14.565000 | BST | 1,227 | 520.00 | GBX | XLON | 00138254736TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 15:26:02.165000 | BST | 338 | 523.00 | GBX | CHIX | 00138245610TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:59:16.950000 | BST | 3 | 523.50 | GBX | CHIX | 00138241391TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:59:12.883000 | BST | 505 | 523.00 | GBX | XTXM | 00138241375TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:54:04.174000 | BST | 20 | 521.50 | GBX | CHIX | 00138240462TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:54:04.169000 | BST | 53 | 521.50 | GBX | XUBS | 00138240461TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:49:36.089000 | BST | 176 | 520.50 | GBX | XLON | 00138239882TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:49:36.089000 | BST | 360 | 520.50 | GBX | XLON | 00138239883TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:33:08.409000 | BST | 38 | 519.50 | GBX | XLON | 00138237318TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:33:08.408000 | BST | 482 | 519.50 | GBX | XLON | 00138237317TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:31:19.447000 | BST | 203 | 519.50 | GBX | XLON | 00138236776TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:31:19.447000 | BST | 347 | 519.50 | GBX | XLON | 00138236777TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:30:29.952000 | BST | 485 | 519.00 | GBX | XLON | 00138236647TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:15:56.504000 | BST | 534 | 520.00 | GBX | XLON | 00138235524TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 14:03:20.007000 | BST | 478 | 521.00 | GBX | XLON | 00138234520TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:48:38.460000 | BST | 496 | 521.50 | GBX | XLON | 00138233658TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:45:46.668000 | BST | 364 | 520.50 | GBX | XLON | 00138233462TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:40:05.856000 | BST | 556 | 522.50 | GBX | XTXM | 00138233153TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:36:36.710000 | BST | 474 | 522.00 | GBX | XLON | 00138232960TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:31:35.450000 | BST | 490 | 521.50 | GBX | XLON | 00138232647TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:25:01.071000 | BST | 499 | 522.50 | GBX | XLON | 00138232251TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:19:34.683000 | BST | 144 | 523.00 | GBX | XLON | 00138231922TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:19:32.158000 | BST | 7 | 523.00 | GBX | XLON | 00138231915TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:19:32.158000 | BST | 506 | 523.00 | GBX | XLON | 00138231916TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:00:09.221000 | BST | 477 | 524.00 | GBX | XLON | 00138231008TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 13:00:09.221000 | BST | 9 | 523.50 | GBX | CHIX | 00138231009TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 12:25:39.293000 | BST | 529 | 524.00 | GBX | XLON | 00138229156TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 12:21:33.911000 | BST | 498 | 524.50 | GBX | XLON | 00138228947TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 12:19:29.305053 | BST | 10,443 | 524.00 | GBX | XLON | 00138228800TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 12:19:13.412000 | BST | 546 | 524.00 | GBX | XLON | 00138228773TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 12:19:10.239000 | BST | 484 | 524.00 | GBX | XLON | 00138228756TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 12:19:07.121000 | BST | 476 | 525.50 | GBX | XLON | 00138228719TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 12:16:33.503000 | BST | 299 | 525.50 | GBX | XLON | 00138228555TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 12:15:15.601000 | BST | 537 | 526.50 | GBX | XTXM | 00138228490TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 12:15:10.849000 | BST | 7 | 526.00 | GBX | CHIX | 00138228488TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 11:37:17.651000 | BST | 53 | 524.50 | GBX | CHIX | 00138226436TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 11:03:53.534000 | BST | 291 | 522.50 | GBX | TRQX | 00138224385TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 11:03:49.083000 | BST | 353 | 522.00 | GBX | XLON | 00138224359TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 11:03:49.083000 | BST | 155 | 522.00 | GBX | XLON | 00138224360TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 11:02:39.296000 | BST | 480 | 521.50 | GBX | XLON | 00138224276TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 11:01:28.503000 | BST | 481 | 520.00 | GBX | CHIX | 00138224176TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 11:01:28.503000 | BST | 80 | 520.00 | GBX | CHIX | 00138224177TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:58:02.306000 | BST | 315 | 520.50 | GBX | XLON | 00138223938TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:50:30.789000 | BST | 116 | 520.50 | GBX | CHIX | 00138223359TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:49:38.050000 | BST | 2 | 520.50 | GBX | CHIX | 00138223285TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:39:33.568000 | BST | 505 | 521.50 | GBX | XLON | 00138222474TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:37:49.764000 | BST | 400 | 520.50 | GBX | XLON | 00138222349TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:36:45.253000 | BST | 472 | 521.00 | GBX | CHIX | 00138222268TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:28:14.429000 | BST | 242 | 522.00 | GBX | XLON | 00138221647TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:05:32.078000 | BST | 107 | 525.00 | GBX | XLON | 00138219641TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:03:47.504000 | BST | 22 | 523.00 | GBX | XLON | 00138219179TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 10:03:47.503000 | BST | 478 | 523.00 | GBX | XLON | 00138219178TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 09:52:27.504000 | BST | 67 | 524.00 | GBX | XLON | 00138217811TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 09:36:02.269000 | BST | 400 | 526.50 | GBX | XLON | 00138216625TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 09:36:02.269000 | BST | 91 | 526.50 | GBX | XLON | 00138216626TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 09:25:54.704000 | BST | 479 | 527.00 | GBX | XLON | 00138215980TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 09:15:02.254000 | BST | 63 | 529.00 | GBX | XLON | 00138215295TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 09:03:02.489000 | BST | 474 | 527.50 | GBX | XLON | 00138214555TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 09:03:02.489000 | BST | 14 | 527.50 | GBX | XLON | 00138214556TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 09:00:16.057000 | BST | 521 | 527.50 | GBX | XLON | 00138214334TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:37:48.168000 | BST | 482 | 524.50 | GBX | XLON | 00138212615TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:33:44.671000 | BST | 400 | 526.00 | GBX | XLON | 00138212163TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:33:44.671000 | BST | 129 | 526.00 | GBX | XLON | 00138212164TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:31:01.305000 | BST | 544 | 526.50 | GBX | XLON | 00138211947TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:30:26.321000 | BST | 379 | 528.00 | GBX | XLON | 00138211867TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:30:26.321000 | BST | 81 | 528.00 | GBX | XLON | 00138211868TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:25:54.975000 | BST | 400 | 527.50 | GBX | XLON | 00138211496TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:25:54.975000 | BST | 48 | 527.50 | GBX | XLON | 00138211497TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:25:23.611000 | BST | 538 | 527.00 | GBX | XLON | 00138211449TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:25:22.600000 | BST | 520 | 527.50 | GBX | CHIX | 00138211447TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 25-Aug-22 | 08:15:07.414000 | BST | 98 | 525.50 | GBX | AQXE | 00138210702TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 993 | 520.00 | GBX | XLON | 00138306383TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 231 | 520.00 | GBX | XLON | 00138306384TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 23,047 | 520.00 | GBX | XLON | 00138306385TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 55 | 520.00 | GBX | XLON | 00138306386TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 2,701 | 520.00 | GBX | XLON | 00138306387TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 1,643 | 520.00 | GBX | XLON | 00138306388TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 10,017 | 520.00 | GBX | XLON | 00138306389TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 4,091 | 520.00 | GBX | XLON | 00138306390TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 4,643 | 520.00 | GBX | XLON | 00138306391TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 660 | 520.00 | GBX | XLON | 00138306392TRLOO |

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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 982 | 520.00 | GBX | XLON | 00138306393TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 8,370 | 520.00 | GBX | XLON | 00138306395TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 3,633 | 520.00 | GBX | XLON | 00138306397TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 857 | 520.00 | GBX | XLON | 00138306398TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 596 | 520.00 | GBX | XLON | 00138306400TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 857 | 520.00 | GBX | XLON | 00138306403TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:35:02.676000 | BST | 398 | 520.00 | GBX | XLON | 00138306405TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:24:26.346004 | BST | 20,000 | 521.50 | GBX | XLON | 00138304989TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:22:45.900000 | BST | 534 | 521.00 | GBX | CHIX | 00138304625TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:20:37.659000 | BST | 514 | 521.00 | GBX | XLON | 00138304201TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:20:08.665000 | BST | 545 | 521.00 | GBX | XLON | 00138304107TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:17:58.106000 | BST | 498 | 521.00 | GBX | CHIX | 00138303863TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:17:21.954000 | BST | 20 | 521.00 | GBX | CHIX | 00138303781TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:15:33.044000 | BST | 448 | 522.00 | GBX | CHIX | 00138303524TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:12:10.714000 | BST | 90 | 522.00 | GBX | CHIX | 00138303067TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:00:14.342000 | BST | 93 | 522.00 | GBX | XLON | 00138301360TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 16:00:14.342000 | BST | 398 | 522.00 | GBX | XLON | 00138301361TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:40:14.462000 | BST | 281 | 521.00 | GBX | XLON | 00138298736TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:40:06.261000 | BST | 126 | 521.00 | GBX | XLON | 00138298723TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:38:30.408000 | BST | 370 | 521.00 | GBX | XLON | 00138298359TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:38:06.338000 | BST | 109 | 521.00 | GBX | CHIX | 00138298249TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:55.617000 | BST | 677 | 521.50 | GBX | XLON | 00138297821TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:55.617000 | BST | 113 | 521.50 | GBX | XLON | 00138297822TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:55.614000 | BST | 540 | 521.50 | GBX | TRQX | 00138297816TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:55.614000 | BST | 979 | 521.50 | GBX | XLON | 00138297817TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:55.614000 | BST | 5,273 | 521.50 | GBX | XLON | 00138297818TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:55.614000 | BST | 2,843 | 521.50 | GBX | CHIX | 00138297819TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:55.614000 | BST | 897 | 521.50 | GBX | AQXE | 00138297820TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:54.008000 | BST | 400 | 521.50 | GBX | BATE | 00138297803TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:54.008000 | BST | 2,000 | 521.50 | GBX | CHIX | 00138297806TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:35:54.008000 | BST | 400 | 521.50 | GBX | CHIX | 00138297807TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:34:46.474000 | BST | 44 | 521.50 | GBX | AQXE | 00138297658TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:34:46.473000 | BST | 252 | 522.00 | GBX | XLON | 00138297656TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:31:31.386000 | BST | 31 | 521.50 | GBX | AQXE | 00138297197TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:31:31.386000 | BST | 34 | 521.50 | GBX | BATE | 00138297198TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:15:55.115000 | BST | 344 | 523.50 | GBX | XLON | 00138295131TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:15:55.115000 | BST | 143 | 523.50 | GBX | XLON | 00138295132TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:06:34.634000 | BST | 409 | 522.00 | GBX | XLON | 00138294032TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 15:06:10.418000 | BST | 127 | 523.00 | GBX | BATE | 00138293959TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 14:10:26.478000 | BST | 412 | 528.00 | GBX | AQXE | 00138286980TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 12:50:21.069000 | BST | 375 | 524.00 | GBX | XLON | 00138282560TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 12:50:21.069000 | BST | 27 | 524.00 | GBX | XLON | 00138282561TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 12:46:13.804000 | BST | 77 | 524.00 | GBX | XLON | 00138282346TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 12:46:02.336000 | BST | 454 | 524.00 | GBX | AQXE | 00138282337TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 12:37:07.650000 | BST | 470 | 523.50 | GBX | XLON | 00138281775TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 12:30:20.513000 | BST | 261 | 524.00 | GBX | XLON | 00138281385TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 11:35:37.298000 | BST | 477 | 524.00 | GBX | XLON | 00138278387TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 11:35:37.298000 | BST | 66 | 524.00 | GBX | XLON | 00138278388TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 11:08:48.390000 | BST | 35 | 524.00 | GBX | XLON | 00138276869TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 10:41:34.480000 | BST | 553 | 524.50 | GBX | XLON | 00138275265TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 10:39:07.763000 | BST | 472 | 525.00 | GBX | XLON | 00138275111TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 09:33:58.050000 | BST | 554 | 521.50 | GBX | XLON | 00138269319TRLOO |

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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 09:16:25.411000 | BST | 549 | 521.50 | GBX | HRSI | 00138267996TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 08:59:32.934000 | BST | 469 | 522.00 | GBX | XLON | 00138266737TRLOO |
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| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 08:42:02.234000 | BST | 478 | 521.50 | GBX | XLON | 00138265431TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 08:37:38.826000 | BST | 11 | 523.00 | GBX | XLON | 00138265105TRLOO |
| Redrow plc | GB00BG11K365 | Peel Hunt LLP | PEEL | 26-Aug-22 | 08:37:38.751000 | BST | 477 | 523.00 | GBX | XLON | 00138265103TRLOO |