

Submission period 12-Sep-22 - 18-Sep-22
Submission Date 20-Sep-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	12-Sep-22	360	491.0544	BATS (BATE)
Redrow plc	GB00BG11K365	12-Sep-22	417	489.3000	BATS (CHID)
Redrow plc	GB00BG11K365	12-Sep-22	9,886	489.6042	Chi-X (CHIX)
Redrow plc	GB00BG11K365	12-Sep-22	1,347	491.8906	JP Morgan (JPSI)
Redrow plc	GB00BG11K365	12-Sep-22	414	490.0000	Turquoise (TRQM)
Redrow plc	GB00BG11K365	12-Sep-22	1,106	485.8864	Turquoise (TRQX)
Redrow plc	GB00BG11K365	12-Sep-22	74,154	492.0897	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	13-Sep-22	277,403	485.6087	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	14-Sep-22	31	480.0000	BATS (BATE)
Redrow plc	GB00BG11K365	14-Sep-22	17,262	480.8129	Chi-X (CHIX)
Redrow plc	GB00BG11K365	14-Sep-22	855	483.8961	CCEU
Redrow plc	GB00BG11K365	14-Sep-22	475	476.0000	Hudson River Trading (HRSI)
Redrow plc	GB00BG11K365	14-Sep-22	471	483.6000	JP Morgan (JPSI)
Redrow plc	GB00BG11K365	14-Sep-22	1,282	477.1816	Turquoise (TRQX)
Redrow plc	GB00BG11K365	14-Sep-22	264,856	477.1874	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	16-Sep-22	841	510.4828	BATS (BATE)
Redrow plc	GB00BG11K365	16-Sep-22	4,297	510.9476	Chi-X (CHIX)
Redrow plc	GB00BG11K365	16-Sep-22	391	511.5000	JP Morgan (JPSI)
Redrow plc	GB00BG11K365	16-Sep-22	305,892	510.6133	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	12-Sep-22	16:35:09.076000	BST	3,764	493.40	GBX	XLON	00138899349TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	310	493.40	GBX	XLON	00138899350TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	7,096	493.40	GBX	XLON	00138899351TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	67	493.40	GBX	XLON	00138899352TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	135	493.40	GBX	XLON	00138899359TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	1,147	493.40	GBX	XLON	00138899360TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	10,770	493.40	GBX	XLON	00138899361TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	4,195	493.40	GBX	XLON	00138899362TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	6,080	493.40	GBX	XLON	00138899363TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	1,248	493.40	GBX	XLON	00138899364TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	2,072	493.40	GBX	XLON	00138899365TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:35:09.076000	BST	800	493.40	GBX	XLON	00138899366TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:27:35.127000	BST	107	492.80	GBX	CHIX	00138898087TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:26:56.124000	BST	167	492.40	GBX	CHIX	00138897954TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:26:35.166000	BST	489	493.00	GBX	CHIX	00138897906TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:24:39.718000	BST	477	493.00	GBX	CHIX	00138897605TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:23:24.233000	BST	262	492.60	GBX	XLON	00138897419TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:16:20.093000	BST	149	491.60	GBX	XLON	00138896358TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:15:33.554000	BST	491	491.60	GBX	CHIX	00138896275TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:15:27.677000	BST	465	491.60	GBX	CHIX	00138896269TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:11:28.713000	BST	470	492.20	GBX	CHIX	00138895711TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:10:35.093000	BST	144	492.00	GBX	XLON	00138895639TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:06:57.969000	BST	420	492.60	GBX	XLON	00138895055TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:04:05.958000	BST	450	492.60	GBX	XLON	00138894493TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:02:06.084000	BST	367	493.00	GBX	CHIX	00138894156TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:02:06.084000	BST	80	493.00	GBX	CHIX	00138894157TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:01:41.875000	BST	457	493.80	GBX	XLON	00138894099TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	16:01:41.875000	BST	34	493.80	GBX	XLON	00138894100TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:58:04.346000	BST	423	494.40	GBX	JPSI	00138893594TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:51:12.444000	BST	463	493.00	GBX	XLON	00138892706TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:49:28.228000	BST	494	493.20	GBX	CHIX	00138892260TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:45:20.839000	BST	407	492.80	GBX	XLON	00138891586TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:40:49.107000	BST	454	492.20	GBX	XLON	00138891049TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:34:49.955000	BST	419	492.80	GBX	XLON	00138890282TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:33:36.563000	BST	197	492.80	GBX	XLON	00138890094TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:33:36.563000	BST	295	492.80	GBX	XLON	00138890095TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:32:09.778000	BST	438	493.40	GBX	XLON	00138889949TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:28:35.470000	BST	4	493.40	GBX	XLON	00138889407TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:28:35.469000	BST	5	493.40	GBX	XLON	00138889406TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:28:35.469000	BST	5	493.40	GBX	XLON	00138889405TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:22:44.628000	BST	439	492.40	GBX	CHIX	00138888669TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:18:03.317000	BST	475	491.60	GBX	XLON	00138887955TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:13:55.664000	BST	436	491.20	GBX	XLON	00138887385TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:10:34.878000	BST	445	491.20	GBX	XLON	00138886904TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:09:42.764000	BST	446	491.40	GBX	XLON	00138886699TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:09:04.747000	BST	254	491.60	GBX	XLON	00138886593TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:09:04.747000	BST	218	491.60	GBX	XLON	00138886594TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:05:42.964000	BST	197	492.60	GBX	CHIX	00138886102TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	15:05:42.964000	BST	277	492.60	GBX	CHIX	00138886101TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:59:01.807000	BST	13	490.60	GBX	CHIX	00138884857TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:59:01.802000	BST	5	490.60	GBX	CHIX	00138884856TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:58:43.620000	BST	408	490.80	GBX	XLON	00138884813TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:58:42.602000	BST	162	491.20	GBX	XLON	00138884810TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:58:42.602000	BST	332	491.20	GBX	XLON	00138884811TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:56:43.312000	BST	442	491.40	GBX	XLON	00138884482TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:52:59.295000	BST	438	490.40	GBX	XLON	00138883642TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:52:13.824000	BST	465	490.00	GBX	XLON	00138883487TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:47:22.133000	BST	132	489.40	GBX	CHIX	00138882236TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:45:52.131000	BST	116	489.40	GBX	CHIX	00138882034TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:45:02.170000	BST	312	489.60	GBX	XLON	00138881913TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:44:31.773000	BST	137	489.60	GBX	XLON	00138881827TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:42:58.756000	BST	473	489.60	GBX	XLON	00138881564TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:36:31.603000	BST	435	489.80	GBX	XLON	00138880304TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:35:35.337000	BST	441	489.20	GBX	XLON	00138880080TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:33:40.057000	BST	487	489.60	GBX	CHIX	00138879696TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:30:53.925000	BST	450	489.00	GBX	XLON	00138879035TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:28:25.258000	BST	423	489.40	GBX	XLON	00138878591TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:21:20.576000	BST	176	489.80	GBX	XLON	00138877789TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:21:20.576000	BST	289	489.80	GBX	XLON	00138877790TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:15:55.997000	BST	447	490.20	GBX	XLON	00138877423TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	14:08:16.546000	BST	410	489.80	GBX	XLON	00138876831TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:55:17.469000	BST	445	489.40	GBX	XLON	00138875909TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:48:11.155000	BST	414	490.00	GBX	TRQM	00138875343TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:45:28.472000	BST	493	489.80	GBX	XLON	00138875163TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:42:59.510000	BST	466	490.20	GBX	JPSI	00138875016TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:37:31.123000	BST	483	490.60	GBX	XLON	00138874652TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:33:15.420000	BST	483	491.00	GBX	XLON	00138874368TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:30:45.436000	BST	311	490.80	GBX	XLON	00138874235TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:30:45.434000	BST	131	490.80	GBX	BATE	00138874234TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:30:43.948000	BST	477	490.40	GBX	XLON	00138874233TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:30:22.064000	BST	261	490.40	GBX	XLON	00138874202TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:30:19.037000	BST	200	490.40	GBX	XLON	00138874199TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:30:00.107000	BST	419	489.80	GBX	XLON	00138874172TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:24:40.029000	BST	68	489.80	GBX	XLON	00138873834TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:24:39.020000	BST	414	490.60	GBX	XLON	00138873833TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:22:24.319000	BST	409	491.20	GBX	XLON	00138873687TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:22:24.319000	BST	2	491.20	GBX	XLON	00138873688TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:18:30.410000	BST	426	491.80	GBX	XLON	00138873460TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:11:14.055000	BST	483	491.20	GBX	XLON	00138872951TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:09:44.116000	BST	4	490.60	GBX	XLON	00138872827TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:09:17.510000	BST	6	490.60	GBX	XLON	00138872794TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:08:58.870000	BST	86	490.60	GBX	XLON	00138872766TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:08:43.597000	BST	335	491.00	GBX	XLON	00138872737TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:08:43.597000	BST	70	491.00	GBX	XLON	00138872738TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:08:26.647000	BST	417	491.20	GBX	XLON	00138872682TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:08:26.642000	BST	15	491.20	GBX	XLON	00138872681TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	13:01:01.466000	BST	421	491.40	GBX	XLON	00138872140TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:59:56.656000	BST	21	491.40	GBX	CHIX	00138872074TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:59:55.641000	BST	409	491.40	GBX	JPSI	00138872073TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:57:30.543000	BST	263	491.20	GBX	XLON	00138871936TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:53:56.324000	BST	106	491.20	GBX	BATE	00138871722TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:53:56.324000	BST	123	491.20	GBX	BATE	00138871723TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:52:54.540000	BST	441	490.20	GBX	XLON	00138871651TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:49:20.077000	BST	5	490.20	GBX	XLON	00138871419TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:48:54.293000	BST	6	490.20	GBX	XLON	00138871389TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:48:31.371000	BST	482	490.40	GBX	XLON	00138871368TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:46:15.509000	BST	97	489.80	GBX	XLON	00138871241TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:46:15.117000	BST	358	489.80	GBX	XLON	00138871240TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:46:03.687000	BST	412	490.80	GBX	XLON	00138871227TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:32:37.906000	BST	196	490.60	GBX	XLON	00138870338TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:32:37.904000	BST	267	490.60	GBX	XLON	00138870337TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:04:33.332000	BST	22	489.20	GBX	CHIX	00138868448TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:04:29.601000	BST	341	489.80	GBX	XLON	00138868443TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	12:04:29.601000	BST	72	489.80	GBX	XLON	00138868444TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	11:55:51.367000	BST	1	489.60	GBX	XLON	00138867774TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	11:46:00.015000	BST	452	489.00	GBX	XLON	00138866855TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	11:40:53.296000	BST	17	489.20	GBX	XLON	00138866362TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	11:40:53.288000	BST	340	489.30	GBX	CHID	00138866360TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	11:40:53.288000	BST	77	489.30	GBX	CHID	00138866361TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	11:38:29.576000	BST	476	489.60	GBX	XLON	00138866172TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	11:38:28.464000	BST	73	489.80	GBX	XLON	00138866170TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	12-Sep-22	11:38:28.464000	BST	385	489.80	GBX	XLON	00138866171TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	14-Sep-22	09:33:07.512000	BST	471	483.60	GBX	JPSI	00138972747TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	14-Sep-22	08:04:05.172000	BST	401	474.00	GBX	XLON	00138964184TRLOO

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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	15:57:54.169000	BST	423	510.00	GBX	XLON	00139106043TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	15:57:14.280084	BST	50,000	510.50	GBX	XLON	00139105970TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	15:52:36.427000	BST	407	510.50	GBX	XLON	00139105513TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	15:52:36.427000	BST	45	510.50	GBX	XLON	00139105514TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	15:46:40.290000	BST	74	511.00	GBX	CHIX	00139104857TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	15:46:20.476000	BST	208	511.00	GBX	CHIX	00139104827TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	15:39:42.753000	BST	425	511.00	GBX	CHIX	00139104098TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:42:54.506000	BST	110	511.00	GBX	XLON	00139097335TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:41:43.153000	BST	375	511.50	GBX	XLON	00139097140TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:36:50.979000	BST	206	511.50	GBX	JPSI	00139096543TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:24:21.611000	BST	2,656	510.00	GBX	XLON	00139095032TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:24:21.609000	BST	600	510.00	GBX	XLON	00139095019TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:24:21.609000	BST	1,488	510.00	GBX	XLON	00139095022TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:24:21.609000	BST	1,309	510.00	GBX	XLON	00139095024TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:24:21.609000	BST	2,312	510.00	GBX	XLON	00139095025TRLOO

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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:24:21.609000	BST	300	510.00	GBX	XLON	00139095027TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:24:21.609000	BST	300	510.00	GBX	XLON	00139095028TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:47.297000	BST	1,501	510.00	GBX	XLON	00139094921TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:46.741000	BST	373	510.00	GBX	XLON	00139094919TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:46.738000	BST	600	510.00	GBX	XLON	00139094918TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:46.737000	BST	14	510.00	GBX	BATE	00139094911TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:46.737000	BST	3,028	510.00	GBX	XLON	00139094913TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:46.737000	BST	1,501	510.00	GBX	XLON	00139094914TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:46.737000	BST	3,499	510.00	GBX	XLON	00139094915TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:46.737000	BST	256	510.00	GBX	XLON	00139094916TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:46.737000	BST	480	510.00	GBX	XLON	00139094917TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:22:46.736000	BST	291	510.00	GBX	XLON	00139094912TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:21:06.736000	BST	233	510.00	GBX	XLON	00139094810TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:21:06.736000	BST	1,448	510.00	GBX	XLON	00139094811TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:16:57.605000	BST	421	510.00	GBX	BATE	00139094410TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:09:15.193000	BST	248	510.50	GBX	XLON	00139093947TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	14:00:38.045000	BST	408	510.50	GBX	XLON	00139093343TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:55:25.146000	BST	398	511.00	GBX	CHIX	00139093066TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:52:17.134000	BST	18	510.50	GBX	XLON	00139092870TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:50:29.223000	BST	432	510.50	GBX	XLON	00139092773TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:35:18.962000	BST	374	510.50	GBX	XLON	00139091894TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:34:53.030000	BST	1,912	510.00	GBX	XLON	00139091862TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:34:52.225000	BST	1,544	510.00	GBX	XLON	00139091861TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:34:52.219000	BST	433	510.00	GBX	CHIX	00139091857TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:34:52.219000	BST	5,000	510.00	GBX	XLON	00139091859TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:34:52.219000	BST	1,544	510.00	GBX	XLON	00139091860TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:34:52.218000	BST	5,000	510.00	GBX	XLON	00139091858TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:27:29.254000	BST	259	511.00	GBX	XLON	00139091473TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:27:29.254000	BST	142	511.00	GBX	XLON	00139091474TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:25:07.111119	BST	10,000	511.25	GBX	XLON	00139091358TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:22:18.858000	BST	179	511.00	GBX	XLON	00139091215TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:21:03.006000	BST	445	511.50	GBX	XLON	00139091142TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	13:19:38.831606	BST	10,000	511.75	GBX	XLON	00139091078TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:36:57.484000	BST	300	511.50	GBX	XLON	00139072923TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:36:57.484000	BST	150	511.50	GBX	XLON	00139072924TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:36:01.749000	BST	411	510.50	GBX	XLON	00139072852TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:34:38.059000	BST	4	510.00	GBX	XLON	00139072687TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:24:38.906000	BST	422	510.50	GBX	XLON	00139071944TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:16:46.912000	BST	431	510.50	GBX	XLON	00139071356TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:10:17.858000	BST	382	506.00	GBX	XLON	00139070845TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:09:41.435000	BST	401	505.50	GBX	XLON	00139070789TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:02:25.630000	BST	392	499.00	GBX	XLON	00139069781TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:02:09.333000	BST	300	500.50	GBX	XLON	00139069729TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	16-Sep-22	08:02:09.333000	BST	111	500.50	GBX	XLON	00139069730TRLOO