

Submission period 19-Sep-22 - 25-Sep-22
Submission Date 26-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	20-Sep-22	114	486.8000	BATS (BATE)
Redrow plc	GB00BG11K365	20-Sep-22	16,750	487.6308	Chi-X (CHIX)
Redrow plc	GB00BG11K365	20-Sep-22	409	483.6000	Hudson River Trading (HRSI)
Redrow plc	GB00BG11K365	20-Sep-22	12	482.6000	JP Morgan (JPSI)
Redrow plc	GB00BG11K365	20-Sep-22	312,182	485.5023	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	21-Sep-22	436	491.3546	AQUIS (AQXE)
Redrow plc	GB00BG11K365	21-Sep-22	2,682	495.5799	BATS (CHID)
Redrow plc	GB00BG11K365	21-Sep-22	21,515	494.7317	Chi-X (CHIX)
Redrow plc	GB00BG11K365	21-Sep-22	423	494.0000	CCEU
Redrow plc	GB00BG11K365	21-Sep-22	423	495.3957	JP Morgan (JPSI)
Redrow plc	GB00BG11K365	21-Sep-22	204,155	494.8974	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	22-Sep-22	368	473.4087	AQUIS (AQXE)
Redrow plc	GB00BG11K365	22-Sep-22	5,781	474.9249	Chi-X (CHIX)
Redrow plc	GB00BG11K365	22-Sep-22	382	475.0000	Hudson River Trading (HRSI)
Redrow plc	GB00BG11K365	22-Sep-22	191	473.8000	Turquoise (TRQX)
Redrow plc	GB00BG11K365	22-Sep-22	346,186	472.4735	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	23-Sep-22	597	464.7102	BATS (BATE)
Redrow plc	GB00BG11K365	23-Sep-22	2,494	469.5258	Chi-X (CHIX)
Redrow plc	GB00BG11K365	23-Sep-22	768	473.8958	CCEU
Redrow plc	GB00BG11K365	23-Sep-22	365	476.0000	Hudson River Trading (HRSI)
Redrow plc	GB00BG11K365	23-Sep-22	320,270	468.8000	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	20-Sep-22	16:35:21.995000	BST	2,218	478.60	GBX	XLON	00139181199TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	2	478.60	GBX	XLON	00139181201TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	14,196	478.60	GBX	XLON	00139181202TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	12,835	478.60	GBX	XLON	00139181203TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	80	478.60	GBX	XLON	00139181204TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	20,128	478.60	GBX	XLON	00139181205TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	130	478.60	GBX	XLON	00139181206TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	6,751	478.60	GBX	XLON	00139181207TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	29	478.60	GBX	XLON	00139181208TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	5	478.60	GBX	XLON	00139181209TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	7,847	478.60	GBX	XLON	00139181210TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:35:21.995000	BST	12,746	478.60	GBX	XLON	00139181211TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	16:22:11.635591	BST	25,000	481.40	GBX	XLON	00139178659TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:38:07.646000	BST	66	479.00	GBX	CHIX	00139164014TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:38:05.773000	BST	274	479.00	GBX	CHIX	00139164003TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:35:06.782000	BST	101	479.00	GBX	XLON	00139163484TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:35:06.782000	BST	344	479.00	GBX	XLON	00139163485TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:32:49.442000	BST	389	478.40	GBX	XLON	00139163146TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:31:18.221000	BST	403	479.40	GBX	XLON	00139162734TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:28:15.638000	BST	324	479.80	GBX	XLON	00139162352TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:28:15.634000	BST	88	479.80	GBX	XLON	00139162351TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:26:10.198000	BST	140	480.00	GBX	XLON	00139162205TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:24:02.337000	BST	231	480.00	GBX	XLON	00139162110TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:23:39.682000	BST	10	480.00	GBX	XLON	00139162077TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:22:02.517000	BST	452	480.40	GBX	XLON	00139161966TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:21:02.510000	BST	423	480.80	GBX	XLON	00139161897TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:20:27.401000	BST	300	481.00	GBX	XLON	00139161865TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:20:27.401000	BST	114	481.00	GBX	XLON	00139161866TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:16:20.480201	BST	12,500	481.50	GBX	XLON	00139161419TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:15:21.413000	BST	391	481.20	GBX	CHIX	00139161354TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:15:21.406000	BST	2	481.20	GBX	JPSI	00139161352TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:15:21.406000	BST	7	481.20	GBX	JPSI	00139161353TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:15:16.367000	BST	420	480.80	GBX	XLON	00139161346TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:15:16.367000	BST	39	480.80	GBX	XLON	00139160842TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:13:08.427000	BST	339	481.20	GBX	XLON	00139161217TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:11:52.305000	BST	294	481.60	GBX	CHIX	00139161144TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	14:06:36.250000	BST	385	482.00	GBX	CHIX	00139159308TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:49:02.487000	BST	221	479.00	GBX	XLON	00139159743TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:48:02.462000	BST	231	479.00	GBX	XLON	00139159695TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:46:02.585000	BST	385	479.60	GBX	XLON	00139159568TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:45:03.419000	BST	437	480.00	GBX	XLON	00139159490TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:43:07.819000	BST	300	480.20	GBX	XLON	00139159308TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:43:07.819000	BST	115	480.20	GBX	XLON	00139159309TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:40:31.700403	BST	35,000	480.60	GBX	XLON	00139159111TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:39:06.488000	BST	231	480.20	GBX	CHIX	00139159018TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:39:06.488000	BST	179	480.20	GBX	CHIX	00139159019TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:39:04.795000	BST	456	481.00	GBX	XLON	00139159016TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:32:49.219000	BST	243	480.20	GBX	XLON	00139158616TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:22:21.780000	BST	224	480.20	GBX	XLON	00139157898TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:21:02.571000	BST	231	480.20	GBX	XLON	00139157830TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:19:56.798000	BST	63	480.20	GBX	CHIX	00139157771TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:19:18.949000	BST	354	480.20	GBX	CHIX	00139157735TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:09:58.310000	BST	402	479.80	GBX	CHIX	00139157149TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:08:15.215000	BST	445	481.20	GBX	CHIX	00139157036TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:04:14.180000	BST	201	481.40	GBX	CHIX	00139156803TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	13:04:14.179000	BST	237	481.40	GBX	CHIX	00139156802TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:59:01.331000	BST	431	481.60	GBX	XLON	00139156482TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:52:14.773000	BST	136	482.00	GBX	CHIX	00139156047TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:52:14.773000	BST	290	482.00	GBX	CHIX	00139156048TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:48:05.566000	BST	130	481.00	GBX	CHIX	00139155824TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:47:26.366000	BST	300	481.00	GBX	XLON	00139155795TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:40:45.696000	BST	195	481.00	GBX	XLON	00139155400TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:40:18.594000	BST	205	481.00	GBX	XLON	00139155346TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:40:04.228000	BST	455	482.40	GBX	XLON	00139155318TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:32:18.134000	BST	409	483.60	GBX	HRSI	00139154842TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:24:10.670000	BST	421	483.80	GBX	CHIX	00139154381TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:21:47.821000	BST	394	484.00	GBX	CHIX	00139154281TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:18:41.981686	BST	20,000	483.60	GBX	XLON	00139154117TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:15:02.587000	BST	435	484.00	GBX	CHIX	00139153895TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:11:27.760000	BST	439	484.60	GBX	CHIX	00139153631TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:06:42.772000	BST	291	484.40	GBX	CHIX	00139153375TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	12:02:37.288000	BST	400	485.00	GBX	XLON	00139153064TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:43:16.655000	BST	358	484.60	GBX	XLON	00139151819TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:43:16.655000	BST	53	484.60	GBX	XLON	00139151820TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:41:59.205000	BST	403	485.40	GBX	XLON	00139151714TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:33:59.293000	BST	393	486.00	GBX	XLON	00139151086TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:33:44.386000	BST	299	486.00	GBX	XLON	00139151060TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:33:44.347000	BST	78	486.00	GBX	CHIX	00139151059TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:33:24.736000	BST	457	486.60	GBX	XLON	00139151016TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:32:10.082000	BST	100	484.80	GBX	XLON	00139150950TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:30:02.682000	BST	231	483.80	GBX	XLON	00139150845TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:29:45.616000	BST	455	484.00	GBX	XLON	00139150819TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:29:25.484000	BST	300	484.20	GBX	CHIX	00139150804TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:29:25.482000	BST	134	484.20	GBX	CHIX	00139150803TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:28:02.628000	BST	231	484.80	GBX	CHIX	00139150710TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:28:02.628000	BST	211	484.80	GBX	CHIX	00139150711TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:26:18.692000	BST	92	485.20	GBX	XLON	00139150570TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:26:18.676000	BST	300	485.20	GBX	XLON	00139150567TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:24:02.349000	BST	240	484.80	GBX	CHIX	00139150406TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:20:59.792000	BST	395	485.20	GBX	XLON	00139150216TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:08:20.112000	BST	452	484.20	GBX	XLON	00139149343TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:08:12.404000	BST	439	484.60	GBX	XLON	00139149321TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	11:07:37.861000	BST	423	485.60	GBX	CHIX	00139149281TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:59:03.044000	BST	15	485.40	GBX	CHIX	00139148613TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:59:01.939000	BST	107	485.60	GBX	XLON	00139148610TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:59:01.939000	BST	224	485.60	GBX	XLON	00139148611TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:48:37.985000	BST	82	485.60	GBX	XLON	00139147781TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:48:33.917000	BST	377	485.80	GBX	XLON	00139147778TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:47:46.081000	BST	324	486.80	GBX	XLON	00139147722TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:47:45.947000	BST	114	486.80	GBX	BATE	00139147721TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:47:45.940000	BST	3	486.80	GBX	JPSI	00139147720TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:47:44.935000	BST	97	486.60	GBX	CHIX	00139147717TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:47:44.935000	BST	300	486.60	GBX	CHIX	00139147718TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:46:59.552000	BST	107	486.20	GBX	XLON	00139147676TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:43:12.028746	BST	30,000	486.80	GBX	XLON	00139147401TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:42:29.213000	BST	439	486.80	GBX	XLON	00139147331TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:36:36.977000	BST	400	487.40	GBX	CHIX	00139146882TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:35:02.483000	BST	228	487.60	GBX	XLON	00139146765TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:35:02.483000	BST	161	487.60	GBX	XLON	00139146766TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:33:51.487000	BST	300	488.20	GBX	XLON	00139146656TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:33:51.487000	BST	77	488.20	GBX	XLON	00139146657TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:31:30.379000	BST	300	488.00	GBX	XLON	00139146427TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:28:26.046000	BST	424	487.00	GBX	CHIX	00139146168TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:25:02.493000	BST	167	485.60	GBX	CHIX	00139145879TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:24:21.443000	BST	231	485.60	GBX	CHIX	00139145821TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:20:51.437000	BST	380	485.80	GBX	CHIX	00139145523TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:19:57.084000	BST	300	486.60	GBX	CHIX	00139145357TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	20-Sep-22	10:19:57.084000	BST	146	486.60	GBX	CHIX	00139145358TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	21-Sep-22	09:51:06.153000	BST	104	496.80	GBX	XLON	00139196290TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	21-Sep-22	09:08:01.722000	BST	70	493.00	GBX	XLON	00139193142TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	21-Sep-22	09:07:30.867000	BST	169	493.20	GBX	XLON	00139193109TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	21-Sep-22	09:07:30.307875	BST	25,000	494.00	GBX	XLON	00139193107TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	21-Sep-22	09:07:29.687000	BST	235	493.20	GBX	XLON	00139193107TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	14:04:11.516000	BST	374	473.20	GBX	XLON	00139264832TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	13:42:43.885000	BST	376	476.40	GBX	XLON	00139263511TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	13:30:04.795000	BST	430	476.40	GBX	XLON	00139262909TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	13:29:39.002000	BST	1	476.80	GBX	XLON	00139262868TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	13:29:38.998000	BST	398	476.80	GBX	XLON	00139262867TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	09:06:35.611000	BST	369	473.20	GBX	XLON	00139242165TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	09:02:10.509000	BST	364	473.40	GBX	AQXE	00139241752TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	09:01:44.496000	BST	407	473.20	GBX	XLON	00139241674TRLOO

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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:57:09.281000	BST	316	474.20	GBX	XLON	00139241200TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:55:40.027000	BST	398	474.60	GBX	XLON	00139241073TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:55:34.329000	BST	392	475.20	GBX	XLON	00139241067TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:54:47.575000	BST	357	475.40	GBX	XLON	00139240994TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:50:10.469000	BST	411	476.40	GBX	XLON	00139240524TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:49:49.634000	BST	331	476.40	GBX	XLON	00139240490TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:49:49.634000	BST	50	476.40	GBX	XLON	00139240491TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:42:12.981000	BST	408	475.00	GBX	XLON	00139239837TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:42:11.850000	BST	358	475.20	GBX	XLON	00139239836TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:41:19.660000	BST	399	475.40	GBX	XLON	00139239769TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:39:40.487000	BST	422	474.40	GBX	XLON	00139239634TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:39:32.870000	BST	101	474.00	GBX	CHIX	00139239614TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:36:18.845000	BST	55	474.00	GBX	XLON	00139239347TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:36:12.548000	BST	300	474.40	GBX	XLON	00139239336TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:34:56.486000	BST	300	474.20	GBX	XLON	00139239223TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:32:25.777000	BST	291	473.40	GBX	XLON	00139239019TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:28:11.772000	BST	300	473.20	GBX	XLON	00139238626TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:26:54.083000	BST	364	473.20	GBX	XLON	00139238499TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:24:06.006000	BST	423	475.20	GBX	XLON	00139238247TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:17:03.771000	BST	378	477.60	GBX	XLON	00139237536TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:15:33.465000	BST	387	476.20	GBX	XLON	00139237394TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:12:02.396000	BST	430	474.80	GBX	XLON	00139237042TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:11:59.225000	BST	191	473.80	GBX	TRQX	00139237030TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:05:26.649455	BST	20,000	472.00	GBX	XLON	00139236188TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	22-Sep-22	08:02:24.162809	BST	25,000	475.77	GBX	XLON	00139235493TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	704	466.20	GBX	XLON	00139369744TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	756	466.20	GBX	XLON	00139369745TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	303	466.20	GBX	XLON	00139369746TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	174	466.20	GBX	XLON	00139369747TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	638	466.20	GBX	XLON	00139369748TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	424	466.20	GBX	XLON	00139369749TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	7,161	466.20	GBX	XLON	00139369750TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	5,977	466.20	GBX	XLON	00139369751TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	4,910	466.20	GBX	XLON	00139369752TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	2,999	466.20	GBX	XLON	00139369753TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	218	466.20	GBX	XLON	00139369754TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	1,128	466.20	GBX	XLON	00139369755TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	669	466.20	GBX	XLON	00139369757TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	571	466.20	GBX	XLON	00139369758TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	2,862	466.20	GBX	XLON	00139369759TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	6,281	466.20	GBX	XLON	00139369760TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	1,832	466.20	GBX	XLON	00139369761TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	201	466.20	GBX	XLON	00139369763TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	4,225	466.20	GBX	XLON	00139369764TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	1,321	466.20	GBX	XLON	00139369725TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	7,223	466.20	GBX	XLON	00139369726TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	392	466.20	GBX	XLON	00139369727TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	322	466.20	GBX	XLON	00139369728TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	1	466.20	GBX	XLON	00139369729TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	4,738	466.20	GBX	XLON	00139369730TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	3,080	466.20	GBX	XLON	00139369731TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	14,632	466.20	GBX	XLON	00139369732TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	3,865	466.20	GBX	XLON	00139369733TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	48	466.20	GBX	XLON	00139369734TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	110	466.20	GBX	XLON	00139369735TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	4,865	466.20	GBX	XLON	00139369736TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	1,164	466.20	GBX	XLON	00139369737TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	13,037	466.20	GBX	XLON	00139369738TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	1,382	466.20	GBX	XLON	00139369739TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	311	466.20	GBX	XLON	00139369740TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	402	466.20	GBX	XLON	00139369741TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	6,492	466.20	GBX	XLON	00139369742TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	16:35:28.374000	BST	1,025	466.20	GBX	XLON	00139369743TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:30:53.853000	BST	355	463.20	GBX	XLON	00139342681TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:27:33.157624	BST	25,000	463.50	GBX	XLON	00139342023TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:27:10.572000	BST	415	463.60	GBX	CCEU	00139341985TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:26:53.671000	BST	364	463.60	GBX	XLON	00139341932TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:23:39.511000	BST	249	464.00	GBX	XLON	00139341408TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:23:38.746000	BST	128	464.00	GBX	CHIX	00139341400TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:23:30.079000	BST	385	463.80	GBX	CHIX	00139341321TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:21:30.347000	BST	382	463.80	GBX	XLON	00139341048TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:16:05.594000	BST	380	462.60	GBX	CHIX	00139340464TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:15:30.037000	BST	402	462.80	GBX	XLON	00139340425TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:11:49.889000	BST	374	461.80	GBX	XLON	00139339988TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:05:37.634000	BST	277	461.40	GBX	XLON	00139339384TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:05:37.634000	BST	135	461.40	GBX	XLON	00139339385TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:00:56.258000	BST	384	461.00	GBX	XLON	00139338906TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	14:00:56.258000	BST	8	461.00	GBX	XLON	00139338907TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:54:29.868000	BST	91	460.80	GBX	XLON	00139338319TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:53:25.019000	BST	189	461.40	GBX	XLON	00139338224TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:53:25.019000	BST	223	461.40	GBX	XLON	00139338225TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:49:48.396000	BST	23	461.80	GBX	XLON	00139337832TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:49:48.396000	BST	378	461.80	GBX	XLON	00139337833TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:49:06.013000	BST	356	462.20	GBX	XLON	00139337772TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:49:06.013000	BST	58	462.20	GBX	XLON	00139337773TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:46:23.810000	BST	385	462.60	GBX	XLON	00139337508TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:44:36.058000	BST	330	462.00	GBX	XLON	00139337339TRLOO

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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:25:17.703000	BST	187	461.60	GBX	XLON	00139335526TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:24:10.301000	BST	396	462.20	GBX	XLON	00139335431TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:23:20.081000	BST	164	462.40	GBX	XLON	00139335374TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:23:02.538000	BST	231	462.40	GBX	XLON	00139335345TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:18:24.513000	BST	350	462.60	GBX	XLON	00139334859TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:13:10.010000	BST	379	462.60	GBX	XLON	00139334244TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:05:48.654000	BST	43	463.00	GBX	XLON	00139333502TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:05:48.654000	BST	351	463.00	GBX	XLON	00139333503TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	13:01:56.777000	BST	410	463.40	GBX	XLON	00139333041TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:57:21.411000	BST	358	463.60	GBX	XLON	00139332573TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:57:09.295679	BST	30,000	464.00	GBX	XLON	00139332547TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:56:26.511000	BST	76	464.00	GBX	XLON	00139332469TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:56:24.337000	BST	298	464.00	GBX	CHIX	00139332462TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:56:23.191000	BST	385	464.00	GBX	BATE	00139332449TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:56:02.090000	BST	403	462.80	GBX	XLON	00139332387TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:56:02.089000	BST	7	462.80	GBX	XLON	00139332386TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:55:06.208000	BST	113	464.00	GBX	XLON	00139332265TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:55:06.207000	BST	274	464.00	GBX	XLON	00139332264TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:50:21.071000	BST	400	464.60	GBX	XLON	00139331757TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:42:39.658000	BST	250	464.40	GBX	XLON	00139330930TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:42:39.658000	BST	151	464.40	GBX	XLON	00139330931TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:38:56.475000	BST	378	465.00	GBX	XLON	00139330483TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:35:13.020000	BST	399	464.40	GBX	XLON	00139329986TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:34:34.061000	BST	4	464.00	GBX	XLON	00139329916TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:33:07.281000	BST	340	463.60	GBX	XLON	00139329730TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:24:54.512000	BST	387	463.80	GBX	XLON	00139328763TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:24:53.506000	BST	341	464.00	GBX	XLON	00139328760TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:23:17.543000	BST	170	464.40	GBX	XLON	00139328535TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	12:23:17.543000	BST	191	464.40	GBX	XLON	00139328536TRLOO
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	08:10:57.046000	BST	289	475.00	GBX	XLON	00139299116TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	23-Sep-22	08:10:57.046000	BST	114	475.00	GBX	XLON	00139299117TRLOO
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