

Submission period 05- Sept-22 - 11-Sept-22
 Submission Date 12-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	05-Sep-22	227	477.9727	AQUIS (AQXE)
Redrow plc	GB00BG11K365	05-Sep-22	1,223	476.7729	BATS (BATE)
Redrow plc	GB00BG11K365	05-Sep-22	33,976	477.4650	Chi-X (CHIX)
Redrow plc	GB00BG11K365	05-Sep-22	247	481.0000	Hudson River Trading (HRSI)
Redrow plc	GB00BG11K365	05-Sep-22	476	479.3866	JP Morgan (JPSI)
Redrow plc	GB00BG11K365	05-Sep-22	177,646	476.1458	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	06-Sep-22	275	495.0000	BATS (CHID)
Redrow plc	GB00BG11K365	06-Sep-22	25,078	492.2066	Chi-X (CHIX)
Redrow plc	GB00BG11K365	06-Sep-22	953	489.4000	CCEU
Redrow plc	GB00BG11K365	06-Sep-22	496	489.2000	JP Morgan (JPSI)
Redrow plc	GB00BG11K365	06-Sep-22	139,647	491.4870	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	07-Sep-22	1,004	482.4827	AQUIS (AQXE)
Redrow plc	GB00BG11K365	07-Sep-22	7,245	485.6619	Chi-X (CHIX)
Redrow plc	GB00BG11K365	07-Sep-22	166,408	484.0683	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	07-Sep-22	70	488.6000	UBS MTF (XUBS)
Redrow plc	GB00BG11K365	08-Sep-22	17,676	481.5140	Chi-X (CHIX)
Redrow plc	GB00BG11K365	08-Sep-22	989	481.9711	JP Morgan (JPSI)
Redrow plc	GB00BG11K365	08-Sep-22	223,335	479.3179	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	09-Sep-22	490	484.4000	BATS (BATE)
Redrow plc	GB00BG11K365	09-Sep-22	1,687	483.2767	Chi-X (CHIX)
Redrow plc	GB00BG11K365	09-Sep-22	130,391	485.3514	London Stock Exchange (XLON)

Contact Details for further information

Name Mr G A Cope
 Role Company Secretary
 Company Redrow plc
 Tel +44 (0)1244 520 044
 Email graham.cope@redrow.co.uk

Name Mr M Fletcher
 Role Director, Corporate Equity Trading
 Company Peel Hunt LLP
 Tel +44 (0)203 597 8692
 Email matthew.fletcher@peelhunt.com



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	05-Sep-22	16:35:50.043876	BST	45,000	476.20	GBX	XLON	00138616140TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:29:53.966000	BST	103	477.20	GBX	CHIX	00138614410TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:29:30.043000	BST	47	477.20	GBX	CHIX	00138614355TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:27:40.857000	BST	536	477.40	GBX	CHIX	00138614091TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:26:42.814000	BST	502	477.40	GBX	CHIX	00138613976TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:25:28.888000	BST	458	477.20	GBX	CHIX	00138613813TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:25:28.888000	BST	39	477.20	GBX	CHIX	00138613812TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:25:15.734000	BST	508	477.40	GBX	CHIX	00138613783TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:24:54.819000	BST	340	477.60	GBX	CHIX	00138613744TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:23:07.142000	BST	160	477.60	GBX	CHIX	00138613518TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:20:55.758000	BST	509	478.00	GBX	CHIX	00138613247TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:20:52.728000	BST	486	478.40	GBX	XLON	00138613240TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:19:31.135000	BST	465	478.60	GBX	XLON	00138613115TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:13:46.017000	BST	489	477.20	GBX	CHIX	00138612577TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:13:17.683000	BST	559	477.40	GBX	CHIX	00138612513TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:12:01.046000	BST	557	477.20	GBX	CHIX	00138612396TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:11:01.834000	BST	512	477.20	GBX	XLON	00138612281TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:10:00.928000	BST	206	477.80	GBX	CHIX	00138612144TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:10:00.928000	BST	313	477.80	GBX	CHIX	00138612145TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:05:49.616000	BST	137	477.60	GBX	CHIX	00138611747TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:05:49.615000	BST	371	477.60	GBX	CHIX	00138611746TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:05:37.958000	BST	484	478.40	GBX	CHIX	00138611725TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	16:04:41.989000	BST	112	478.20	GBX	AQXE	00138611636TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:58:03.474000	BST	375	477.20	GBX	CHIX	00138610978TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:58:03.227000	BST	160	477.20	GBX	CHIX	00138610977TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:57:13.044000	BST	92	477.60	GBX	CHIX	00138610913TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:57:13.043000	BST	5	477.60	GBX	CHIX	00138610912TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:57:12.366000	BST	391	477.60	GBX	CHIX	00138610911TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:55:13.644000	BST	519	477.60	GBX	CHIX	00138610657TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:51:22.325000	BST	303	477.00	GBX	CHIX	00138610278TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:51:22.325000	BST	224	477.00	GBX	CHIX	00138610279TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:49:00.586000	BST	325	477.20	GBX	XLON	00138610016TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:46:18.469000	BST	163	477.20	GBX	CHIX	00138609723TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:44:53.305000	BST	123	477.60	GBX	CHIX	00138609611TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:44:53.305000	BST	384	477.60	GBX	CHIX	00138609612TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:43:34.218000	BST	473	478.20	GBX	CHIX	00138609507TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:42:41.570000	BST	467	478.80	GBX	CHIX	00138609420TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:40:48.282000	BST	343	479.00	GBX	CHIX	00138609228TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:40:48.282000	BST	154	479.00	GBX	CHIX	00138609229TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:32:04.350000	BST	18	478.00	GBX	CHIX	00138608484TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:31:56.332000	BST	365	478.00	GBX	BATE	00138608468TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:31:56.332000	BST	113	477.80	GBX	AQXE	00138608467TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:27:46.518000	BST	97	476.80	GBX	CHIX	00138608126TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:27:46.518000	BST	376	476.80	GBX	CHIX	00138608127TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:26:59.537000	BST	41	477.40	GBX	CHIX	00138608074TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:26:23.976000	BST	111	477.40	GBX	CHIX	00138608049TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:26:23.975000	BST	365	477.40	GBX	BATE	00138608048TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:23:04.583000	BST	228	476.80	GBX	XLON	00138607791TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:23:04.583000	BST	297	476.80	GBX	XLON	00138607792TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:21:30.945000	BST	559	477.20	GBX	CHIX	00138607658TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:21:29.938000	BST	486	477.60	GBX	CHIX	00138607656TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:20:36.045000	BST	334	477.80	GBX	CHIX	00138607598TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:20:36.045000	BST	222	477.80	GBX	CHIX	00138607599TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:17:52.126000	BST	561	477.80	GBX	XLON	00138607425TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:13:58.029000	BST	257	478.00	GBX	CHIX	00138607135TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:10:33.705000	BST	256	478.00	GBX	JPSI	00138606886TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:05:54.884000	BST	184	478.00	GBX	CHIX	00138606454TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:04:38.226000	BST	344	478.00	GBX	CHIX	00138606305TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:03:44.763000	BST	84	478.20	GBX	XLON	00138606175TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:03:44.762000	BST	395	478.20	GBX	XLON	00138606174TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:03:40.299000	BST	522	478.40	GBX	CHIX	00138606162TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:01:41.988000	BST	62	477.80	GBX	CHIX	00138605994TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	15:01:41.988000	BST	478	477.80	GBX	CHIX	00138605995TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:58:11.303000	BST	469	477.60	GBX	CHIX	00138605793TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:57:45.685000	BST	512	476.80	GBX	XLON	00138605762TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:55:20.255000	BST	340	477.00	GBX	CHIX	00138605603TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:55:20.255000	BST	210	477.00	GBX	CHIX	00138605604TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:50:54.708000	BST	552	477.00	GBX	CHIX	00138605295TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:48:06.050000	BST	73	475.80	GBX	XLON	00138605129TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:48:06.050000	BST	400	475.80	GBX	XLON	00138605130TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:48:06.050000	BST	61	475.80	GBX	XLON	00138605131TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:47:02.223000	BST	66	475.80	GBX	CHIX	00138605054TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:47:02.223000	BST	122	475.80	GBX	CHIX	00138605055TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:47:02.104000	BST	326	475.80	GBX	CHIX	00138605053TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:46:40.946000	BST	466	475.80	GBX	CHIX	00138605039TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:44:27.173809	BST	75,000	475.80	GBX	XLON	00138604907TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:43:53.004000	BST	244	475.60	GBX	XLON	00138604846TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:43:32.566000	BST	253	475.60	GBX	XLON	00138604821TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:42:08.010000	BST	25	476.00	GBX	XLON	00138604646TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:42:08.010000	BST	509	476.00	GBX	XLON	00138604647TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:41:22.312000	BST	205	476.40	GBX	XLON	00138604596TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:41:14.485000	BST	277	476.40	GBX	XLON	00138604582TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:36:29.309000	BST	53	476.80	GBX	CHIX	00138604275TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:36:29.301000	BST	485	476.80	GBX	CHIX	00138604274TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:36:11.108000	BST	255	476.40	GBX	CHIX	00138604243TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:36:08.841000	BST	178	476.40	GBX	CHIX	00138604240TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:35:16.822000	BST	486	476.80	GBX	CHIX	00138604170TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:35:00.996000	BST	13	477.00	GBX	CHIX	00138604156TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:35:00.850000	BST	306	477.00	GBX	CHIX	00138604155TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:35:00.849000	BST	164	477.00	GBX	CHIX	00138604154TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:33:52.036000	BST	500	477.00	GBX	CHIX	00138604068TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:30:44.459000	BST	313	477.40	GBX	XLON	00138603757TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:30:44.459000	BST	201	477.40	GBX	XLON	00138603758TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:29:05.042000	BST	473	477.60	GBX	CHIX	00138603529TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:22:22.778000	BST	516	477.40	GBX	CHIX	00138603062TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:14:36.102000	BST	497	476.60	GBX	CHIX	00138602483TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:12:56.713000	BST	91	477.00	GBX	CHIX	00138602395TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:12:56.713000	BST	399	477.00	GBX	CHIX	00138602396TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:10:29.545000	BST	536	477.00	GBX	CHIX	00138602203TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:10:22.586000	BST	469	477.80	GBX	XLON	00138602133TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:08:13.421000	BST	160	478.20	GBX	XLON	00138601942TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:08:13.421000	BST	286	478.20	GBX	XLON	00138601943TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:08:13.421000	BST	103	478.20	GBX	XLON	00138601944TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	14:05:09.596000	BST	462	478.40	GBX	CHIX	00138601751TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:58:09.422000	BST	555	478.40	GBX	CHIX	00138601297TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:55:33.086000	BST	549	478.80	GBX	XLON	00138601113TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:54:30.707000	BST	560	479.20	GBX	CHIX	00138601014TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:49:40.207000	BST	500	479.00	GBX	XLON	00138600749TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:45:19.641000	BST	501	479.20	GBX	XLON	00138600415TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:35:15.452000	BST	473	479.20	GBX	XLON	00138599842TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:32:21.942000	BST	95	478.60	GBX	XLON	00138599684TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:32:21.942000	BST	396	478.60	GBX	XLON	00138599685TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:28:26.410000	BST	473	478.80	GBX	CHIX	00138599437TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:28:26.410000	BST	1	478.80	GBX	CHIX	00138599438TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:26:46.571000	BST	400	479.60	GBX	XLON	00138599354TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:26:46.571000	BST	120	479.60	GBX	XLON	00138599355TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:20:08.116000	BST	400	479.80	GBX	XLON	00138598932TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:20:08.116000	BST	65	479.80	GBX	XLON	00138598933TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:08:31.427000	BST	400	478.40	GBX	XLON	00138598299TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:08:31.427000	BST	91	478.40	GBX	XLON	00138598300TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:07:04.679000	BST	469	479.60	GBX	XLON	00138598211TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:04:34.652000	BST	48	480.20	GBX	CHIX	00138598078TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	13:04:34.652000	BST	433	480.20	GBX	CHIX	00138598079TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:55:13.133000	BST	400	479.40	GBX	CHIX	00138597564TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:55:13.133000	BST	63	479.40	GBX	CHIX	00138597566TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:52:18.872000	BST	494	479.80	GBX	XLON	00138597386TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:50:02.866000	BST	524	480.00	GBX	CHIX	00138597247TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:49:06.953000	BST	247	481.00	GBX	HRSI	00138597214TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:49:06.945000	BST	126	481.00	GBX	JPSI	00138597212TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:49:06.945000	BST	94	481.00	GBX	JPSI	00138597213TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:49:06.941000	BST	522	480.60	GBX	CHIX	00138597211TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:40:11.233000	BST	470	478.60	GBX	XLON	00138596753TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:28:05.332000	BST	345	477.40	GBX	XLON	00138596035TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:28:05.332000	BST	123	477.40	GBX	XLON	00138596036TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:17:03.004000	BST	367	476.40	GBX	XLON	00138595324TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:17:03.003000	BST	118	476.40	GBX	XLON	00138595323TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:14:14.649000	BST	461	476.40	GBX	XLON	00138595100TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:14:14.649000	BST	25	476.40	GBX	XLON	00138595101TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:13:02.266000	BST	482	477.00	GBX	XLON	00138595018TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	12:00:00.073000	BST	546	477.40	GBX	XLON	00138594230TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:59:02.353000	BST	400	477.80	GBX	XLON	00138594079TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:59:02.353000	BST	94	477.80	GBX	XLON	00138594080TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:53:10.336000	BST	172	477.60	GBX	CHIX	00138593363TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:53:10.336000	BST	368	477.60	GBX	CHIX	00138593364TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:50:51.910000	BST	524	478.00	GBX	XLON	00138593061TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:43:46.028000	BST	76	477.60	GBX	CHIX	00138592465TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:43:02.387000	BST	246	477.60	GBX	CHIX	00138592407TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:42:02.418000	BST	231	477.60	GBX	CHIX	00138592347TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:41:22.419000	BST	233	477.60	GBX	CHIX	00138592275TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:41:02.320000	BST	231	477.60	GBX	CHIX	00138592259TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:38:59.629000	BST	182	479.20	GBX	XLON	00138592104TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:38:59.629000	BST	270	479.20	GBX	XLON	00138592105TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:38:55.940000	BST	49	479.20	GBX	XLON	00138592098TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:31:58.602000	BST	433	478.80	GBX	XLON	00138591563TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:31:58.602000	BST	94	478.80	GBX	XLON	00138591564TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:29:02.328000	BST	271	479.00	GBX	XLON	00138591369TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:29:02.328000	BST	28	479.00	GBX	XLON	00138591370TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:29:02.327000	BST	204	479.00	GBX	XLON	00138591368TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:27:15.601000	BST	47	479.00	GBX	XLON	00138591237TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:27:09.498000	BST	275	479.00	GBX	XLON	00138591218TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:27:09.498000	BST	186	479.00	GBX	XLON	00138591219TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:25:09.585000	BST	311	479.20	GBX	XLON	00138591069TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:25:09.585000	BST	203	479.20	GBX	XLON	00138591070TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:23:17.335000	BST	542	479.20	GBX	CHIX	00138590932TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:09:02.376000	BST	130	476.60	GBX	CHIX	00138589866TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	11:05:18.868000	BST	478	477.00	GBX	CHIX	00138589565TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:58:02.301000	BST	122	476.80	GBX	XLON	00138589052TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:57:02.480000	BST	100	476.80	GBX	XLON	00138588994TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:55:40.948000	BST	255	476.80	GBX	XLON	00138588916TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:50:57.365000	BST	278	477.80	GBX	XLON	00138588560TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:50:57.365000	BST	203	477.80	GBX	XLON	00138588561TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:49:39.279000	BST	34	477.80	GBX	XLON	00138588436TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:39:57.279000	BST	484	476.20	GBX	CHIX	00138587704TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:38:54.894000	BST	499	476.20	GBX	XLON	00138587626TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:36:34.006000	BST	6	474.60	GBX	XLON	00138587471TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:34:36.237000	BST	448	474.80	GBX	CHIX	00138587324TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:34:06.142000	BST	14	474.80	GBX	CHIX	00138587297TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:33:35.565000	BST	8	474.80	GBX	CHIX	00138587258TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:33:15.898000	BST	2	474.80	GBX	CHIX	00138587238TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:32:18.420000	BST	16	474.60	GBX	XLON	00138587140TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:31:41.765000	BST	8	474.60	GBX	XLON	00138587089TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:31:20.752000	BST	18	474.60	GBX	XLON	00138587059TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:28:48.506000	BST	18	474.40	GBX	XLON	00138586847TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:28:27.384000	BST	2	474.40	GBX	XLON	00138586824TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:27:01.295967	BST	22,400	475.40	GBX	XLON	00138586713TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:27:00.307000	BST	554	475.00	GBX	CHIX	00138586707TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:25:55.596000	BST	24	474.00	GBX	XLON	00138586606TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:25:22.627000	BST	2	474.00	GBX	XLON	00138586576TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:23:20.348000	BST	26	473.60	GBX	XLON	00138586381TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:22:51.623000	BST	2	473.60	GBX	XLON	00138586330TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:22:01.882000	BST	400	475.40	GBX	BATE	00138586269TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:22:01.882000	BST	93	475.40	GBX	BATE	00138586270TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:21:40.947000	BST	539	475.40	GBX	XLON	00138586205TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:16:46.797000	BST	4	473.20	GBX	CHIX	00138585667TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:14:56.774000	BST	14	473.20	GBX	CHIX	00138585230TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:12:30.130000	BST	2	473.80	GBX	XLON	00138584723TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:12:30.130000	BST	505	473.80	GBX	XLON	00138584724TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:11:51.873000	BST	2	473.80	GBX	XLON	00138584512TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:09:30.221000	BST	49	473.80	GBX	XLON	00138584068TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:09:15.654000	BST	66	474.80	GBX	XLON	00138584045TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:09:15.654000	BST	400	474.80	GBX	XLON	00138584046TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:09:15.654000	BST	46	474.80	GBX	XLON	00138584047TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:07:11.252000	BST	535	475.00	GBX	XLON	00138583511TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:07:02.360000	BST	146	476.40	GBX	CHIX	00138583356TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:06:03.915000	BST	231	476.40	GBX	CHIX	00138583134TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:04:51.746000	BST	139	476.40	GBX	CHIX	00138582899TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	10:04:34.133000	BST	462	476.40	GBX	CHIX	00138582885TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:56:40.780000	BST	400	476.40	GBX	XLON	00138581563TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:56:40.780000	BST	81	476.40	GBX	XLON	00138581564TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:52:32.686000	BST	405	477.40	GBX	XLON	00138581274TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:52:32.686000	BST	152	477.40	GBX	XLON	00138581275TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:48:58.597000	BST	498	477.00	GBX	CHIX	00138580984TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:47:05.236000	BST	528	477.40	GBX	XLON	00138580842TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:33:21.238000	BST	54	474.60	GBX	CHIX	00138579754TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:33:20.448000	BST	2	474.60	GBX	CHIX	00138579753TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:29:55.049000	BST	522	475.20	GBX	CHIX	00138579489TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:28:25.006000	BST	18	475.20	GBX	CHIX	00138579375TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:27:35.089000	BST	217	474.20	GBX	XLON	00138579318TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:25:07.254000	BST	400	475.00	GBX	XLON	00138579081TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:25:07.254000	BST	149	475.00	GBX	XLON	00138579082TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:22:56.841000	BST	250	476.00	GBX	XLON	00138578830TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:21:36.978000	BST	223	476.00	GBX	XLON	00138578733TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:20:03.557000	BST	473	476.40	GBX	XLON	00138578587TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:20:02.520000	BST	475	478.60	GBX	XLON	00138578584TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:18:57.824000	BST	81	479.40	GBX	CHIX	00138578490TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:18:57.824000	BST	414	479.40	GBX	CHIX	00138578491TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:16:56.529000	BST	134	478.60	GBX	XLON	00138578307TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:14:27.267000	BST	400	476.40	GBX	XLON	00138578087TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:14:27.267000	BST	74	476.40	GBX	XLON	00138578088TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	09:06:52.842000	BST	538	476.60	GBX	CHIX	00138577389TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:59:02.452000	BST	499	476.60	GBX	XLON	00138576640TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:53:00.995000	BST	503	477.40	GBX	XLON	00138576092TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:53:00.995000	BST	58	477.40	GBX	XLON	00138576093TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:52:43.886000	BST	508	477.80	GBX	XLON	00138576053TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:47:09.154000	BST	490	476.20	GBX	XLON	00138575515TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:44:55.773000	BST	509	477.00	GBX	XLON	00138575341TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:44:23.948000	BST	482	477.80	GBX	XLON	00138575285TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:43:52.344000	BST	294	478.20	GBX	XLON	00138575238TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:43:52.344000	BST	170	478.20	GBX	XLON	00138575239TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:39:15.940000	BST	469	477.00	GBX	XLON	00138574795TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:37:48.154000	BST	547	478.20	GBX	XLON	00138574649TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:34:02.289000	BST	288	478.40	GBX	XLON	00138574270TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:34:02.289000	BST	211	478.40	GBX	XLON	00138574271TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:33:02.426000	BST	550	478.40	GBX	XLON	00138574195TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:33:00.737000	BST	400	478.60	GBX	XLON	00138574192TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:33:00.737000	BST	131	478.60	GBX	XLON	00138574193TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:29:19.806000	BST	121	476.20	GBX	XLON	00138573758TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:29:17.784000	BST	400	476.20	GBX	XLON	00138573755TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:25:00.014000	BST	507	474.80	GBX	CHIX	00138573350TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:18:57.392000	BST	2	474.00	GBX	XLON	00138572667TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:17:15.162000	BST	2	474.00	GBX	XLON	00138572514TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:16:48.068000	BST	2	474.00	GBX	XLON	00138572473TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:15:14.384000	BST	497	475.00	GBX	XLON	00138572321TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:14:53.317000	BST	2	475.00	GBX	AQXE	00138572286TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:14:50.296000	BST	470	475.80	GBX	XLON	00138572278TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:05:33.593000	BST	553	471.00	GBX	XLON	00138570470TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	05-Sep-22	08:00:19.855000	BST	67	466.40	GBX	XLON	00138568933TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	327	489.60	GBX	XLON	00138669059TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	4,405	489.60	GBX	XLON	00138669058TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	1,817	489.60	GBX	XLON	00138669057TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	201	489.60	GBX	XLON	00138669056TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	280	489.60	GBX	XLON	00138669055TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	8,092	489.60	GBX	XLON	00138669054TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	753	489.60	GBX	XLON	00138669053TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	2,805	489.60	GBX	XLON	00138669052TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	3,247	489.60	GBX	XLON	00138669051TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	1,500	489.60	GBX	XLON	00138669050TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	55	489.60	GBX	XLON	00138669049TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	500	489.60	GBX	XLON	00138669048TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:35:08.764000	BST	4,513	489.60	GBX	XLON	00138669047TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:29:57.351000	BST	16	490.40	GBX	XLON	00138668396TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:29:46.213000	BST	17	490.40	GBX	XLON	00138668353TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:29:08.692000	BST	15	490.60	GBX	XLON	00138668226TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:29:08.691000	BST	456	490.60	GBX	XLON	00138668225TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:25:56.562000	BST	160	490.80	GBX	CHIX	00138667599TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:25:56.562000	BST	359	490.80	GBX	CHIX	00138667598TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:23:37.165000	BST	54	490.80	GBX	XLON	00138667221TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:23:37.165000	BST	400	490.80	GBX	XLON	00138667220TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:22:41.258000	BST	478	491.20	GBX	CHIX	00138667065TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:18:32.092000	BST	77	490.80	GBX	XLON	00138666432TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:18:32.088000	BST	402	490.80	GBX	XLON	00138666431TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:17:08.398000	BST	386	490.80	GBX	CHIX	00138666234TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:17:08.393000	BST	61	490.80	GBX	CHIX	00138666233TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:16:00.401000	BST	459	491.20	GBX	CHIX	00138666093TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:11:00.804000	BST	26	491.20	GBX	CHIX	00138665494TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:09:58.935000	BST	522	491.20	GBX	CHIX	00138665360TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:04:00.020000	BST	19	491.40	GBX	XLON	00138664394TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:04:00.020000	BST	400	491.40	GBX	XLON	00138664393TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:04:00.020000	BST	117	491.40	GBX	XLON	00138664392TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	16:00:11.263000	BST	472	491.60	GBX	CHIX	00138663833TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:56:42.514000	BST	518	491.60	GBX	CHIX	00138663245TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:52:10.953000	BST	18	491.60	GBX	CHIX	00138662487TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:52:07.667000	BST	509	491.60	GBX	CHIX	00138662481TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:52:02.665000	BST	226	491.60	GBX	CHIX	00138662476TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:52:02.665000	BST	242	491.60	GBX	CHIX	00138662475TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:50:16.725000	BST	240	489.80	GBX	XLON	00138662240TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:45:39.322000	BST	300	490.40	GBX	XLON	00138661450TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:45:39.322000	BST	221	490.40	GBX	XLON	00138661449TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:43:43.269000	BST	462	491.20	GBX	CHIX	00138661136TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:42:16.672000	BST	46	491.60	GBX	XLON	00138660923TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:42:16.672000	BST	398	491.60	GBX	XLON	00138660922TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:41:50.887925	BST	23,500	491.60	GBX	XLON	00138660873TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:35:52.723000	BST	476	489.00	GBX	XLON	00138660169TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:31:37.429000	BST	535	489.40	GBX	XLON	00138659680TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:29:57.871000	BST	473	489.80	GBX	CHIX	00138659429TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:28:11.089000	BST	503	489.60	GBX	CHIX	00138659232TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:27:12.280000	BST	462	489.40	GBX	CHIX	00138659138TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:26:24.656000	BST	514	489.60	GBX	CHIX	00138659042TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:24:04.410000	BST	536	488.60	GBX	CHIX	00138658764TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:20:11.682000	BST	306	488.60	GBX	XLON	00138658225TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:20:11.681000	BST	193	488.60	GBX	XLON	00138658224TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:11:29.469000	BST	512	487.60	GBX	XLON	00138656707TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:05:49.407000	BST	257	487.60	GBX	CHIX	00138655785TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:05:49.406000	BST	193	487.60	GBX	CHIX	00138655784TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:05:24.207000	BST	88	487.60	GBX	CHIX	00138655710TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:02:26.334000	BST	529	488.00	GBX	XLON	00138655166TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:01:59.006000	BST	458	488.40	GBX	XLON	00138655022TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	15:01:06.152000	BST	529	489.20	GBX	CHIX	00138654833TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:55:30.074000	BST	465	488.60	GBX	XLON	00138653863TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:54:04.717000	BST	496	489.20	GBX	JPSI	00138653596TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:54:03.712000	BST	502	489.40	GBX	CCEU	00138653586TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:54:02.702000	BST	451	489.40	GBX	CCEU	00138653577TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:54:01.685000	BST	70	489.00	GBX	XLON	00138653558TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:54:01.685000	BST	125	489.20	GBX	XLON	00138653559TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:54:01.685000	BST	221	489.40	GBX	XLON	00138653560TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:54:01.685000	BST	64	489.40	GBX	XLON	00138653561TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:54:00.673000	BST	518	489.40	GBX	XLON	00138653517TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:51:21.811000	BST	79	489.20	GBX	CHIX	00138653117TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:51:09.693000	BST	445	489.20	GBX	CHIX	00138653076TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:48:30.441000	BST	457	488.80	GBX	CHIX	00138652557TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:47:26.952000	BST	463	489.20	GBX	XLON	00138652418TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:46:45.977000	BST	491	490.20	GBX	XLON	00138652278TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:40:54.850000	BST	390	490.20	GBX	XLON	00138651130TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:40:54.850000	BST	106	490.20	GBX	XLON	00138651131TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:39:48.956000	BST	81	490.20	GBX	CHIX	00138650937TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:39:48.956000	BST	418	490.20	GBX	CHIX	00138650938TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:38:26.145000	BST	500	490.60	GBX	XLON	00138650652TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:38:26.145000	BST	3	490.60	GBX	XLON	00138650653TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:37:56.095000	BST	523	491.20	GBX	XLON	00138650464TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:37:04.185000	BST	518	491.60	GBX	CHIX	00138650223TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:34:39.711000	BST	455	491.60	GBX	XLON	00138649105TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:34:03.984000	BST	486	492.20	GBX	XLON	00138648843TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:32:32.490000	BST	508	492.60	GBX	CHIX	00138648443TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:32:32.490000	BST	4	492.60	GBX	CHIX	00138648444TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:31:26.656000	BST	464	493.00	GBX	XLON	00138648344TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:31:06.121000	BST	490	493.40	GBX	XLON	00138648271TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:30:08.504000	BST	449	493.60	GBX	XLON	00138648073TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:26:07.067000	BST	462	493.60	GBX	CHIX	00138647564TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:25:00.489000	BST	495	494.20	GBX	XLON	00138647494TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:20:01.129000	BST	502	495.00	GBX	CHIX	00138647006TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	14:10:40.766000	BST	521	493.80	GBX	XLON	00138646158TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:56:02.566000	BST	25	493.20	GBX	XLON	00138645058TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:56:02.559000	BST	424	493.20	GBX	XLON	00138645057TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:47:03.255000	BST	461	492.60	GBX	CHIX	00138644580TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:47:03.254000	BST	35	492.60	GBX	CHIX	00138644579TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:42:38.823000	BST	450	492.80	GBX	XLON	00138644336TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:38:47.167000	BST	445	493.20	GBX	XLON	00138644121TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:35:23.226000	BST	107	492.80	GBX	XLON	00138643908TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:31:09.755000	BST	471	493.20	GBX	XLON	00138643614TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:27:05.187000	BST	24	493.60	GBX	CHIX	00138643331TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:27:05.186000	BST	232	493.60	GBX	CHIX	00138643329TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:27:05.186000	BST	232	493.60	GBX	CHIX	00138643330TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:25:25.516000	BST	497	493.20	GBX	CHIX	00138643223TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:18:38.051000	BST	472	492.80	GBX	XLON	00138642735TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	13:11:43.500000	BST	484	493.60	GBX	CHIX	00138642321TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:59:35.256000	BST	448	492.60	GBX	XLON	00138641619TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:49:02.551000	BST	447	492.00	GBX	XLON	00138641147TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:45:03.758000	BST	485	491.60	GBX	CHIX	00138640979TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:39:29.456000	BST	540	491.40	GBX	XLON	00138640729TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:35:25.099000	BST	523	491.80	GBX	CHIX	00138640473TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:22:23.286000	BST	400	491.40	GBX	XLON	00138639849TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:22:23.286000	BST	19	491.40	GBX	XLON	00138639850TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:22:23.286000	BST	8	491.40	GBX	XLON	00138639851TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:22:23.189000	BST	47	491.40	GBX	XLON	00138639848TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:05:22.486000	BST	447	490.60	GBX	CHIX	00138638858TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	12:00:04.186000	BST	453	490.80	GBX	XLON	00138638489TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:53:47.396046	BST	21,500	490.40	GBX	XLON	00138637706TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:53:31.106000	BST	465	490.40	GBX	XLON	00138637674TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:53:20.346000	BST	449	491.00	GBX	XLON	00138637643TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:53:13.517000	BST	463	489.80	GBX	XLON	00138637613TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:35:29.478000	BST	20	489.80	GBX	XLON	00138636287TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:35:29.478000	BST	512	489.80	GBX	XLON	00138636288TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:30:36.017000	BST	459	490.60	GBX	XLON	00138636007TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:30:36.017000	BST	69	490.60	GBX	XLON	00138636008TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:23:58.800000	BST	482	490.80	GBX	XLON	00138635556TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:20:29.768000	BST	117	490.60	GBX	XLON	00138635329TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:18:44.171000	BST	505	490.80	GBX	XLON	00138635244TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	11:05:32.900000	BST	443	491.20	GBX	XLON	00138634503TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:56:30.020000	BST	525	492.20	GBX	XLON	00138633925TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:20:19.168000	BST	11	488.80	GBX	XLON	00138631291TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:14:03.103000	BST	122	488.20	GBX	XLON	00138630783TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:14:02.322000	BST	400	488.20	GBX	XLON	00138630782TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:11:25.811000	BST	400	488.60	GBX	XLON	00138630560TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:11:25.811000	BST	112	488.60	GBX	XLON	00138630561TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:08:49.352000	BST	477	490.20	GBX	XLON	00138630351TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:05:26.553000	BST	20	489.60	GBX	XLON	00138629796TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:03:04.216000	BST	424	490.80	GBX	XLON	00138629104TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:03:04.216000	BST	28	490.80	GBX	XLON	00138629105TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:03:03.210000	BST	498	491.00	GBX	XLON	00138629094TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	10:00:26.119000	BST	449	492.60	GBX	XLON	00138628420TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:55:18.030000	BST	409	492.80	GBX	XLON	00138627975TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:55:18.030000	BST	109	492.80	GBX	XLON	00138627976TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:35:18.481000	BST	67	493.20	GBX	XLON	00138626440TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:35:18.481000	BST	41	493.20	GBX	XLON	00138626441TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:32:40.195000	BST	377	493.20	GBX	XLON	00138626223TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:25:30.516000	BST	155	493.00	GBX	XLON	00138625639TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:25:30.516000	BST	369	493.00	GBX	XLON	00138625640TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:25:02.447000	BST	23	493.60	GBX	XLON	00138625608TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:25:02.446000	BST	507	493.60	GBX	XLON	00138625607TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:21:51.485368	BST	32,500	494.00	GBX	XLON	00138625394TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:21:11.488000	BST	445	493.80	GBX	CHIX	00138625347TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:21:06.464000	BST	524	494.20	GBX	XLON	00138625342TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:15:56.884000	BST	360	493.40	GBX	XLON	00138624947TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:15:56.884000	BST	105	493.40	GBX	XLON	00138624948TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:15:30.387000	BST	469	493.80	GBX	XLON	00138624913TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:05:41.638000	BST	265	494.20	GBX	CHIX	00138624131TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:05:41.637000	BST	261	494.20	GBX	CHIX	00138624130TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	09:03:06.467000	BST	448	495.40	GBX	XLON	00138623874TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:58:03.553000	BST	504	495.20	GBX	XLON	00138623468TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:53:40.083000	BST	469	495.20	GBX	XLON	00138623131TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:53:11.629000	BST	275	495.00	GBX	CHID	00138623093TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:52:28.402000	BST	503	495.60	GBX	XLON	00138623048TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:49:21.951000	BST	95	496.60	GBX	CHIX	00138622719TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:49:21.951000	BST	334	496.60	GBX	CHIX	00138622720TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:49:21.950000	BST	32	496.60	GBX	CHIX	00138622718TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:49:17.734000	BST	534	498.00	GBX	XLON	00138622713TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:47:52.064000	BST	496	499.60	GBX	CHIX	00138622607TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:42:22.164000	BST	523	498.20	GBX	CHIX	00138622162TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:34:15.282000	BST	51	492.20	GBX	CHIX	00138621365TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:33:20.083000	BST	511	493.60	GBX	CHIX	00138621297TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:32:50.436000	BST	478	494.80	GBX	CHIX	00138621257TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:31:27.806000	BST	400	493.80	GBX	CHIX	00138621127TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:31:27.806000	BST	80	493.80	GBX	CHIX	00138621128TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:30:04.435000	BST	497	494.80	GBX	CHIX	00138620981TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:29:39.030000	BST	48	497.00	GBX	CHIX	00138620919TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:29:39.030000	BST	243	497.00	GBX	CHIX	00138620921TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:29:39.030000	BST	209	497.00	GBX	CHIX	00138620922TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:29:13.868000	BST	363	497.60	GBX	CHIX	00138620863TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:29:04.769000	BST	26	497.60	GBX	CHIX	00138620851TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:29:01.369000	BST	79	497.60	GBX	CHIX	00138620848TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:28:04.045000	BST	448	497.20	GBX	CHIX	00138620732TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:25:26.021000	BST	488	495.80	GBX	XLON	00138620416TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:22:30.763000	BST	455	493.80	GBX	CHIX	00138620098TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:19:36.219000	BST	13	492.60	GBX	CHIX	00138619672TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:19:17.661000	BST	537	493.20	GBX	CHIX	00138619640TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:18:16.035000	BST	443	491.20	GBX	CHIX	00138619513TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:18:11.030000	BST	263	492.40	GBX	CHIX	00138619506TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:18:10.393000	BST	219	492.40	GBX	CHIX	00138619504TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:17:08.011000	BST	51	491.20	GBX	CHIX	00138619407TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:15:50.400000	BST	125	490.00	GBX	CHIX	00138619248TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:15:50.400000	BST	342	490.00	GBX	CHIX	00138619249TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:13:38.610000	BST	450	488.60	GBX	CHIX	00138619087TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:12:05.303000	BST	495	488.80	GBX	CHIX	00138618933TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:11:51.049000	BST	454	489.40	GBX	CHIX	00138618910TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:07:28.540000	BST	503	486.80	GBX	XLON	00138618488TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:05:33.908000	BST	45	484.00	GBX	XLON	00138618007TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:05:33.906000	BST	432	484.00	GBX	XLON	00138618006TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	06-Sep-22	08:04:06.038000	BST	519	480.20	GBX	XLON	00138617812TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	11,631	483.40	GBX	XLON	00138727043TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	5,258	483.40	GBX	XLON	00138727044TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	557	483.40	GBX	XLON	00138727045TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	350	483.40	GBX	XLON	00138727046TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	2,472	483.40	GBX	XLON	00138727048TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	357	483.40	GBX	XLON	00138727049TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	248	483.40	GBX	XLON	00138727050TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	8,537	483.40	GBX	XLON	00138727051TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	2,574	483.40	GBX	XLON	00138727052TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	2,941	483.40	GBX	XLON	00138727053TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	1,300	483.40	GBX	XLON	00138727054TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	1,843	483.40	GBX	XLON	00138727055TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	13	483.40	GBX	XLON	00138727056TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	48	483.40	GBX	XLON	00138727057TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	450	483.40	GBX	XLON	00138727058TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	16:35:20.024000	BST	584	483.40	GBX	XLON	00138727059TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:56:20.064000	BST	82	484.20	GBX	XLON	00138712702TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:55:06.570000	BST	447	484.00	GBX	XLON	00138712491TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:55:02.427000	BST	496	484.00	GBX	XLON	00138712486TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:53:12.015000	BST	432	484.20	GBX	XLON	00138712184TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:53:12.015000	BST	8	484.20	GBX	XLON	00138712185TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:51:43.571000	BST	458	484.20	GBX	XLON	00138711967TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:50:16.891000	BST	499	484.60	GBX	XLON	00138711758TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:49:47.467000	BST	494	484.80	GBX	XLON	00138711669TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:49:26.467000	BST	473	485.00	GBX	XLON	00138711619TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:48:09.571000	BST	454	484.60	GBX	CHIX	00138711381TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:47:05.762000	BST	437	484.40	GBX	XLON	00138711236TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:45:42.801000	BST	500	484.80	GBX	XLON	00138710981TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:42:55.012000	BST	441	485.00	GBX	XLON	00138710624TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:39:07.370000	BST	518	485.00	GBX	XLON	00138709849TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:37:33.200000	BST	455	485.40	GBX	XLON	00138709644TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:34:41.331000	BST	470	483.40	GBX	CHIX	00138709165TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:34:40.301000	BST	518	483.80	GBX	XLON	00138709162TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:26:59.458000	BST	387	482.60	GBX	XLON	00138707881TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:25:23.231000	BST	84	482.60	GBX	XLON	00138707777TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:19:36.763000	BST	6	481.60	GBX	CHIX	00138707201TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:19:36.763000	BST	371	481.60	GBX	AQXE	00138707202TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:13:13.085000	BST	359	481.00	GBX	XLON	00138706749TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:13:13.085000	BST	171	481.00	GBX	XLON	00138706750TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:11:46.473000	BST	469	481.60	GBX	XLON	00138706570TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:06:46.649000	BST	26	480.40	GBX	XLON	00138706261TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:06:46.649000	BST	492	480.40	GBX	XLON	00138706262TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:06:45.663197	BST	17,500	480.80	GBX	XLON	00138706259TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:06:45.188000	BST	256	480.80	GBX	XLON	00138706256TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:06:45.188000	BST	274	480.80	GBX	XLON	00138706257TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:06:20.928000	BST	107	481.20	GBX	CHIX	00138706239TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:06:20.762000	BST	362	481.20	GBX	CHIX	00138706238TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:06:03.728000	BST	447	481.20	GBX	CHIX	00138706209TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:03:53.401000	BST	501	481.40	GBX	XLON	00138706006TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:03:17.540000	BST	507	481.60	GBX	XLON	00138705942TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:02:12.259000	BST	116	482.00	GBX	XLON	00138705846TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:02:12.223000	BST	337	482.00	GBX	XLON	00138705845TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:02:01.244000	BST	156	482.60	GBX	XLON	00138705834TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:02:01.244000	BST	293	482.60	GBX	XLON	00138705835TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:00:05.358000	BST	314	483.20	GBX	CHIX	00138705721TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	14:00:05.358000	BST	131	483.20	GBX	CHIX	00138705722TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:54:44.327000	BST	454	483.40	GBX	XLON	00138705462TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:53:21.221000	BST	462	483.60	GBX	XLON	00138705402TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:50:14.052000	BST	297	483.80	GBX	CHIX	00138705160TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:50:14.052000	BST	160	483.80	GBX	CHIX	00138705161TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:43:13.148000	BST	192	484.00	GBX	XLON	00138704792TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:43:13.148000	BST	309	484.00	GBX	XLON	00138704793TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:32:53.460000	BST	99	483.00	GBX	XLON	00138703905TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:32:53.460000	BST	421	483.00	GBX	XLON	00138703906TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:27:32.775000	BST	508	483.20	GBX	XLON	00138703651TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:27:13.473000	BST	108	483.40	GBX	XLON	00138703636TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:27:13.473000	BST	331	483.40	GBX	XLON	00138703637TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:17:07.074000	BST	474	483.80	GBX	XLON	00138703078TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:17:07.074000	BST	1	483.80	GBX	XLON	00138703079TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:17:07.074000	BST	1	483.80	GBX	XLON	00138703080TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:17:07.074000	BST	53	483.80	GBX	XLON	00138703081TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:16:04.303000	BST	469	483.40	GBX	CHIX	00138703024TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:14:38.771684	BST	19,064	483.20	GBX	XLON	00138702949TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:13:13.241000	BST	530	484.20	GBX	XLON	00138702859TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:13:08.430000	BST	502	484.00	GBX	XLON	00138702843TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:13:08.396000	BST	13	484.00	GBX	XLON	00138702842TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:05:52.645000	BST	437	483.80	GBX	XLON	00138702435TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	13:00:14.236000	BST	460	483.60	GBX	XLON	00138702180TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:51:11.109000	BST	5	484.00	GBX	XLON	00138701672TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:51:11.109000	BST	458	484.00	GBX	XLON	00138701673TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:43:31.500000	BST	447	482.80	GBX	XLON	00138701208TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:42:14.412000	BST	431	483.00	GBX	XLON	00138701154TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:42:14.303000	BST	57	483.00	GBX	XLON	00138701153TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:41:55.474000	BST	160	482.20	GBX	XLON	00138701138TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:38:22.706000	BST	222	482.60	GBX	XLON	00138700904TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:38:22.706000	BST	223	482.60	GBX	XLON	00138700905TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:37:31.800000	BST	224	483.00	GBX	XLON	00138700831TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:37:31.800000	BST	270	483.00	GBX	XLON	00138700832TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:31:52.245000	BST	448	483.40	GBX	XLON	00138700528TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:29:52.594000	BST	488	483.80	GBX	XLON	00138700434TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:27:11.454000	BST	370	484.20	GBX	XLON	00138700314TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:27:11.454000	BST	144	484.20	GBX	XLON	00138700315TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:08:30.550000	BST	160	484.40	GBX	XLON	00138699246TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	12:07:09.486000	BST	278	484.40	GBX	CHIX	00138699173TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	11:56:14.600000	BST	465	485.20	GBX	XLON	00138698605TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	11:44:37.594000	BST	440	484.80	GBX	XLON	00138697820TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	11:44:34.225000	BST	472	485.40	GBX	XLON	00138697817TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	11:38:58.291000	BST	469	485.60	GBX	XLON	00138697455TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	11:28:06.269000	BST	500	485.40	GBX	XLON	00138696801TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	11:21:13.355000	BST	308	484.20	GBX	XLON	00138696300TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	11:21:08.219000	BST	176	484.20	GBX	XLON	00138696292TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	11:20:55.410000	BST	483	484.80	GBX	XLON	00138696268TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	11:01:27.129000	BST	516	483.80	GBX	XLON	00138694801TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:53:22.648000	BST	489	484.60	GBX	XLON	00138694229TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:49:30.431000	BST	492	485.00	GBX	CHIX	00138693879TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:45:37.374000	BST	502	484.80	GBX	XLON	00138693079TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:38:57.674000	BST	500	485.60	GBX	XLON	00138692386TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:38:57.674000	BST	28	485.60	GBX	XLON	00138692387TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:35:00.921000	BST	372	484.60	GBX	XLON	00138692047TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:33:58.161000	BST	105	484.20	GBX	XLON	00138691932TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:33:58.161000	BST	361	484.20	GBX	XLON	00138691933TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:29:54.000000	BST	500	483.80	GBX	XLON	00138691618TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:29:54.000000	BST	27	483.80	GBX	XLON	00138691619TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:12:12.013000	BST	505	481.40	GBX	XLON	00138690335TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:10:48.693313	BST	12,500	481.80	GBX	XLON	00138690226TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:10:36.460000	BST	497	481.80	GBX	XLON	00138690208TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:10:02.802000	BST	514	481.80	GBX	XLON	00138690126TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:08:50.089000	BST	478	480.80	GBX	XLON	00138690044TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:08:34.071000	BST	455	482.20	GBX	XLON	00138689997TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:07:00.995000	BST	441	482.60	GBX	XLON	00138689650TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:03:00.583000	BST	135	482.40	GBX	XLON	00138688663TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:03:00.583000	BST	335	482.40	GBX	XLON	00138688664TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	10:00:20.718000	BST	464	482.60	GBX	XLON	00138687922TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:51:27.898000	BST	512	483.40	GBX	XLON	00138687262TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:28:58.656000	BST	482	482.60	GBX	XLON	00138685653TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:23:08.586000	BST	498	483.40	GBX	XLON	00138685206TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:21:24.810000	BST	62	484.20	GBX	XLON	00138685067TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:21:24.810000	BST	186	484.20	GBX	XLON	00138685068TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:20:15.122000	BST	282	484.20	GBX	XLON	00138684990TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:16:41.258000	BST	481	484.00	GBX	XLON	00138684711TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:10:10.757000	BST	439	482.80	GBX	XLON	00138684182TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:05:29.680000	BST	256	483.00	GBX	CHIX	00138683826TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:05:29.673000	BST	180	483.00	GBX	AQXE	00138683825TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:05:27.356000	BST	453	483.00	GBX	AQXE	00138683822TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:04:37.218000	BST	490	482.40	GBX	XLON	00138683743TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:01:13.225000	BST	126	482.40	GBX	XLON	00138683294TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:01:13.219000	BST	400	482.40	GBX	XLON	00138683293TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	09:00:23.774000	BST	403	484.40	GBX	XLON	00138683094TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:59:41.043000	BST	102	484.40	GBX	XLON	00138683011TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:53:23.667678	BST	6,500	485.00	GBX	XLON	00138682633TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:53:15.616000	BST	474	485.00	GBX	XLON	00138682625TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:53:14.611000	BST	460	485.20	GBX	XLON	00138682623TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:52:59.206000	BST	514	485.60	GBX	XLON	00138682598TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:44:30.762000	BST	439	486.20	GBX	XLON	00138681962TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:43:47.597000	BST	439	487.40	GBX	XLON	00138681884TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:42:48.071754	BST	15,000	487.60	GBX	XLON	00138681795TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:40:46.553000	BST	154	487.00	GBX	XLON	00138681643TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:40:46.552000	BST	291	487.00	GBX	XLON	00138681642TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:37:17.490000	BST	523	487.60	GBX	CHIX	00138681377TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:26:00.995000	BST	484	487.00	GBX	CHIX	00138680300TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:25:39.533000	BST	522	487.00	GBX	CHIX	00138680276TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:25:02.382000	BST	513	487.40	GBX	XLON	00138680222TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:25:02.382000	BST	3	487.40	GBX	XLON	00138680223TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:22:07.837193	BST	15,000	488.60	GBX	XLON	00138679939TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:21:25.178000	BST	447	487.60	GBX	XLON	00138679868TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:21:14.002000	BST	463	487.60	GBX	XLON	00138679834TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:20:41.212000	BST	425	488.60	GBX	XLON	00138679771TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:20:41.207000	BST	70	488.60	GBX	XUBS	00138679770TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:20:14.657000	BST	524	488.20	GBX	XLON	00138679725TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:19:45.477000	BST	482	488.60	GBX	XLON	00138679676TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:17:46.400000	BST	463	488.60	GBX	XLON	00138679466TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:16:42.090000	BST	464	489.00	GBX	CHIX	00138679366TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:15:34.926000	BST	495	490.60	GBX	CHIX	00138679265TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:15:05.209000	BST	514	492.80	GBX	CHIX	00138679222TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	07-Sep-22	08:11:26.306000	BST	442	490.60	GBX	XLON	00138678890TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	16:35:52.710511	BST	112,000	478.40	GBX	XLON	00138783152TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	16:11:49.626000	BST	414	482.20	GBX	CHIX	00138779156TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	16:10:52.331000	BST	407	482.60	GBX	XLON	00138778987TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	16:10:52.331000	BST	59	482.60	GBX	XLON	00138778988TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	16:10:01.333000	BST	184	483.00	GBX	CHIX	00138778851TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	16:10:01.333000	BST	293	483.00	GBX	CHIX	00138778852TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	16:07:18.513000	BST	481	483.00	GBX	XLON	00138778513TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	16:00:29.396000	BST	476	482.80	GBX	XLON	00138777486TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:54:40.523000	BST	223	481.00	GBX	XLON	00138776780TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:51:41.334000	BST	184	480.80	GBX	CHIX	00138776464TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:50:55.761000	BST	239	480.80	GBX	CHIX	00138776354TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:50:39.478000	BST	496	481.00	GBX	CHIX	00138776318TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:50:37.292000	BST	486	481.60	GBX	CHIX	00138776289TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:48:00.068000	BST	488	481.80	GBX	XLON	00138775943TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:44:01.519000	BST	463	482.20	GBX	CHIX	00138775392TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:40:19.061000	BST	521	481.80	GBX	CHIX	00138774738TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:32:37.722000	BST	461	480.60	GBX	CHIX	00138773001TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:32:31.256000	BST	476	480.60	GBX	CHIX	00138772990TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:29:18.509000	BST	517	481.20	GBX	XLON	00138772469TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:25:48.370000	BST	520	481.40	GBX	XLON	00138772033TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:22:01.950000	BST	442	480.80	GBX	XLON	00138771652TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:18:06.336000	BST	489	479.80	GBX	XLON	00138771271TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:17:14.429000	BST	520	479.60	GBX	JPSI	00138771180TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:16:28.019776	BST	30,000	479.20	GBX	XLON	00138771072TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:16:11.091000	BST	459	479.40	GBX	CHIX	00138771042TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:16:08.378000	BST	50	479.40	GBX	CHIX	00138771039TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:15:01.329000	BST	452	478.60	GBX	CHIX	00138770832TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:14:54.103000	BST	498	478.80	GBX	XLON	00138770820TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:11:55.142000	BST	497	479.20	GBX	XLON	00138770384TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:10:49.388000	BST	461	479.60	GBX	XLON	00138770302TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:05:55.762000	BST	443	477.00	GBX	XLON	00138769607TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:04:12.413000	BST	458	477.20	GBX	XLON	00138769437TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:02:41.418000	BST	443	477.80	GBX	CHIX	00138769309TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:02:19.944000	BST	515	478.00	GBX	XLON	00138769274TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:01:02.412000	BST	98	478.20	GBX	XLON	00138769053TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	15:01:02.411000	BST	414	478.20	GBX	XLON	00138769052TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:58:29.050000	BST	508	478.60	GBX	XLON	00138768495TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:56:19.783000	BST	100	479.60	GBX	CHIX	00138768218TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:56:19.783000	BST	420	479.60	GBX	CHIX	00138768219TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:53:54.210000	BST	352	478.80	GBX	XLON	00138767901TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:53:54.209000	BST	161	478.80	GBX	XLON	00138767900TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:50:17.575000	BST	473	479.00	GBX	CHIX	00138767253TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:46:38.429000	BST	503	479.40	GBX	CHIX	00138766813TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:46:17.126000	BST	516	479.60	GBX	XLON	00138766784TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:45:08.570000	BST	458	480.00	GBX	XLON	00138766457TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:43:13.558000	BST	501	480.00	GBX	CHIX	00138766023TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:35:41.100000	BST	402	477.00	GBX	XLON	00138764871TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:35:41.100000	BST	91	477.00	GBX	XLON	00138764872TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:33:42.505000	BST	89	477.60	GBX	XLON	00138764399TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:33:42.505000	BST	433	477.60	GBX	XLON	00138764400TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:31:10.392000	BST	385	476.80	GBX	CHIX	00138763983TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:31:10.391000	BST	134	476.80	GBX	CHIX	00138763982TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:30:12.157000	BST	240	476.80	GBX	XLON	00138763774TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:30:12.157000	BST	194	476.80	GBX	XLON	00138763775TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:30:03.722000	BST	12	477.40	GBX	CHIX	00138763733TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:30:03.722000	BST	446	477.40	GBX	CHIX	00138763734TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:30:01.055000	BST	498	477.60	GBX	CHIX	00138763719TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:23:22.119000	BST	494	478.00	GBX	XLON	00138763231TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:18:20.153000	BST	233	477.80	GBX	XLON	00138762820TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:17:35.761000	BST	221	477.80	GBX	XLON	00138762750TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:15:58.255331	BST	25,000	478.20	GBX	XLON	00138762575TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:14:51.438000	BST	231	478.40	GBX	XLON	00138762436TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:14:51.438000	BST	237	478.40	GBX	XLON	00138762437TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:13:02.593000	BST	500	478.60	GBX	XLON	00138762112TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:10:13.516000	BST	500	479.00	GBX	XLON	00138761672TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:10:13.516000	BST	20	479.00	GBX	XLON	00138761673TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:08:40.512000	BST	231	479.20	GBX	CHIX	00138761469TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:08:40.512000	BST	277	479.20	GBX	CHIX	00138761470TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:04:15.750000	BST	441	479.40	GBX	XLON	00138760885TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	14:03:09.254000	BST	495	478.40	GBX	XLON	00138760802TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:57:51.603000	BST	506	478.80	GBX	XLON	00138760388TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:56:40.813000	BST	500	479.00	GBX	CHIX	00138760193TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:55:06.688000	BST	145	479.60	GBX	XLON	00138760073TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:55:06.688000	BST	356	479.60	GBX	XLON	00138760074TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:53:50.571000	BST	469	480.20	GBX	XLON	00138759948TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:53:50.571000	BST	3	480.20	GBX	XLON	00138759949TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:52:57.194000	BST	259	480.80	GBX	XLON	00138759901TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:52:57.194000	BST	203	480.80	GBX	XLON	00138759902TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:42:05.916000	BST	270	480.60	GBX	CHIX	00138759130TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:42:05.916000	BST	176	480.60	GBX	CHIX	00138759131TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:38:53.072000	BST	464	482.20	GBX	CHIX	00138758911TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:35:14.027000	BST	497	482.00	GBX	CHIX	00138758704TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:32:43.024000	BST	457	483.00	GBX	XLON	00138758537TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:25:27.039000	BST	57	483.80	GBX	XLON	00138758180TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:25:27.039000	BST	386	483.80	GBX	XLON	00138758181TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:25:27.034000	BST	25	483.80	GBX	XLON	00138758179TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:20:21.549000	BST	515	483.80	GBX	XLON	00138757942TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:17:49.632000	BST	438	484.00	GBX	XLON	00138757728TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:17:47.770000	BST	142	484.20	GBX	XLON	00138757723TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:17:47.770000	BST	334	484.20	GBX	XLON	00138757724TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:17:20.528000	BST	476	484.40	GBX	XLON	00138757696TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:16:48.428000	BST	448	484.60	GBX	XLON	00138757652TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:15:09.565000	BST	445	484.00	GBX	XLON	00138757508TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:15:02.087000	BST	130	484.20	GBX	XLON	00138757473TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	13:15:02.087000	BST	309	484.20	GBX	XLON	00138757474TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	12:37:21.369000	BST	475	481.80	GBX	XLON	00138755306TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	12:13:06.248000	BST	21	481.60	GBX	XLON	00138753829TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	12:13:06.247000	BST	500	481.60	GBX	XLON	00138753828TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	12:00:35.023000	BST	493	481.00	GBX	XLON	00138752947TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:52:12.913000	BST	8	481.20	GBX	XLON	00138752263TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:52:12.913000	BST	495	481.20	GBX	XLON	00138752264TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:31:12.554000	BST	446	481.00	GBX	XLON	00138750958TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:26:59.517146	BST	12,500	481.20	GBX	XLON	00138750694TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:20:08.167000	BST	92	480.40	GBX	CHIX	00138750243TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:16:41.825000	BST	73	480.60	GBX	CHIX	00138749984TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:15:51.864000	BST	420	480.60	GBX	CHIX	00138749929TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:12:34.604000	BST	279	481.80	GBX	XLON	00138749696TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:12:34.604000	BST	161	481.80	GBX	XLON	00138749697TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:06:42.849000	BST	461	482.40	GBX	CHIX	00138749326TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	11:02:40.319000	BST	479	484.20	GBX	CHIX	00138749055TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	10:48:59.767000	BST	456	484.00	GBX	XLON	00138748175TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	10:35:37.282000	BST	463	485.00	GBX	XLON	00138747298TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	10:32:11.271000	BST	506	485.20	GBX	XLON	00138747079TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	10:19:35.653000	BST	40	484.80	GBX	XLON	00138746171TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	10:19:35.652000	BST	413	484.80	GBX	XLON	00138746170TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	10:11:46.117000	BST	514	485.40	GBX	XLON	00138745656TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	10:02:04.073000	BST	240	485.40	GBX	CHIX	00138744245TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	10:02:04.073000	BST	277	485.40	GBX	CHIX	00138744246TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:59:16.602000	BST	450	485.40	GBX	CHIX	00138743701TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:59:16.601000	BST	35	485.40	GBX	CHIX	00138743700TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:47:13.709000	BST	501	485.20	GBX	CHIX	00138742910TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:47:13.709000	BST	13	485.20	GBX	CHIX	00138742911TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:40:08.170000	BST	308	485.00	GBX	CHIX	00138742474TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:40:06.843000	BST	230	485.20	GBX	CHIX	00138742471TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:40:06.843000	BST	226	485.20	GBX	CHIX	00138742472TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:36:54.566000	BST	488	485.60	GBX	CHIX	00138742266TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:34:15.920000	BST	240	486.00	GBX	CHIX	00138742063TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:34:15.920000	BST	254	486.00	GBX	CHIX	00138742064TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:34:14.915000	BST	440	486.20	GBX	CHIX	00138742062TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:24:11.033000	BST	430	484.60	GBX	XLON	00138741361TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:24:11.033000	BST	35	484.60	GBX	XLON	00138741362TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:23:17.161000	BST	469	484.60	GBX	JPSI	00138741283TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:22:29.409000	BST	336	483.40	GBX	XLON	00138741202TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:22:24.254000	BST	144	483.40	GBX	XLON	00138741193TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:22:20.455000	BST	274	483.80	GBX	XLON	00138741182TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:22:20.455000	BST	212	483.80	GBX	XLON	00138741183TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:20:41.556000	BST	468	484.40	GBX	XLON	00138740978TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:11:31.869000	BST	445	483.20	GBX	XLON	00138740415TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:11:31.869000	BST	53	483.20	GBX	XLON	00138740416TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:02:00.064000	BST	331	483.20	GBX	XLON	00138739774TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:02:00.063000	BST	99	483.20	GBX	XLON	00138739773TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	09:01:33.257000	BST	444	483.80	GBX	CHIX	00138739744TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:58:21.210000	BST	26	482.20	GBX	XLON	00138739481TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:41:39.555000	BST	256	480.60	GBX	CHIX	00138738201TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:41:38.576000	BST	241	480.60	GBX	CHIX	00138738196TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:41:02.542000	BST	272	480.40	GBX	XLON	00138738148TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:40:29.160000	BST	176	480.40	GBX	XLON	00138738096TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:40:24.619000	BST	456	481.40	GBX	XLON	00138738094TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:36:44.167000	BST	44	482.20	GBX	XLON	00138737862TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:36:44.167000	BST	440	482.20	GBX	XLON	00138737863TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:35:54.007664	BST	12,500	483.10	GBX	XLON	00138737805TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:21:07.354000	BST	483	484.60	GBX	XLON	00138736355TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:19:34.886000	BST	494	485.80	GBX	XLON	00138736184TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	08-Sep-22	08:08:59.220000	BST	442	484.80	GBX	XLON	00138735195TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	5,917	488.00	GBX	XLON	00138833835TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	1,434	488.00	GBX	XLON	00138833834TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	3,535	488.00	GBX	XLON	00138833833TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	1,210	488.00	GBX	XLON	00138833832TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	392	488.00	GBX	XLON	00138833831TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	465	488.00	GBX	XLON	00138833830TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	2,270	488.00	GBX	XLON	00138833829TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	2,420	488.00	GBX	XLON	00138833828TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	14	488.00	GBX	XLON	00138833827TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	322	488.00	GBX	XLON	00138833826TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	1,137	488.00	GBX	XLON	00138833825TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	4,317	488.00	GBX	XLON	00138833824TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	533	488.00	GBX	XLON	00138833823TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	6,315	488.00	GBX	XLON	00138833822TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	2,015	488.00	GBX	XLON	00138833821TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	16:35:24.202000	BST	272	488.00	GBX	XLON	00138833820TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	15:11:53.958000	BST	326	487.00	GBX	XLON	00138820614TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	15:03:53.085000	BST	431	486.00	GBX	XLON	00138819459TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	15:00:53.560000	BST	169	485.20	GBX	XLON	00138818885TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:59:55.101000	BST	16	485.20	GBX	CHIX	00138818761TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:59:55.101000	BST	34	485.20	GBX	CHIX	00138818760TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:59:55.094000	BST	17	485.20	GBX	CHIX	00138818759TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:59:54.616000	BST	3	485.20	GBX	CHIX	00138818757TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:57:49.846000	BST	358	485.20	GBX	XLON	00138818489TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:55:55.904000	BST	17	484.80	GBX	XLON	00138818311TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:55:55.904000	BST	408	484.80	GBX	XLON	00138818310TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:55:54.465000	BST	123	485.00	GBX	XLON	00138818307TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:55:54.464000	BST	382	485.00	GBX	XLON	00138818306TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:55:04.675000	BST	226	485.60	GBX	XLON	00138818163TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:55:04.675000	BST	267	485.60	GBX	XLON	00138818162TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:52:30.208000	BST	130	486.00	GBX	XLON	00138817865TRLO0

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:52:30.208000	BST	368	486.00	GBX	XLON	00138817864TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:49:14.426000	BST	433	486.40	GBX	XLON	00138817520TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:46:18.929000	BST	270	485.60	GBX	XLON	00138817099TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:46:18.929000	BST	225	485.60	GBX	XLON	00138817098TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:44:38.740000	BST	351	485.00	GBX	XLON	00138816808TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:44:38.740000	BST	92	485.00	GBX	XLON	00138816807TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:42:53.760000	BST	1	485.40	GBX	XLON	00138816568TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:42:53.760000	BST	474	485.40	GBX	XLON	00138816567TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:41:26.097000	BST	62	485.80	GBX	XLON	00138816390TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:40:53.560000	BST	370	485.80	GBX	XLON	00138816305TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:35:52.629000	BST	486	485.80	GBX	XLON	00138815424TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:33:48.300000	BST	283	485.60	GBX	XLON	00138815096TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:33:48.300000	BST	191	485.60	GBX	XLON	00138815095TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:32:34.563000	BST	468	485.20	GBX	XLON	00138814897TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:30:03.955000	BST	474	484.80	GBX	XLON	00138814427TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:28:06.460000	BST	425	484.40	GBX	XLON	00138814318TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:25:53.694000	BST	472	485.00	GBX	XLON	00138814148TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:25:33.967000	BST	64	485.40	GBX	XLON	00138814085TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:25:33.967000	BST	416	485.40	GBX	XLON	00138814084TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:25:32.962000	BST	425	485.60	GBX	XLON	00138814083TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:24:13.561000	BST	243	486.00	GBX	XLON	00138813991TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:24:13.560000	BST	235	486.00	GBX	XLON	00138813989TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:23:16.045000	BST	448	486.20	GBX	XLON	00138813946TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:22:33.564000	BST	95	486.40	GBX	XLON	00138813900TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:22:33.564000	BST	335	486.40	GBX	XLON	00138813898TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:19:13.560000	BST	3	485.60	GBX	XLON	00138813516TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:19:13.560000	BST	429	485.60	GBX	XLON	00138813513TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:18:33.835000	BST	422	485.80	GBX	XLON	00138813471TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:14:21.499000	BST	340	486.20	GBX	XLON	00138813218TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:14:21.497000	BST	84	486.20	GBX	CHIX	00138813217TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:10:53.560000	BST	93	486.00	GBX	XLON	00138812948TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:09:13.559000	BST	385	486.00	GBX	XLON	00138812854TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:04:54.096000	BST	420	485.60	GBX	XLON	00138812645TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:04:54.096000	BST	8	485.60	GBX	XLON	00138812644TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:04:52.815000	BST	440	486.20	GBX	XLON	00138812642TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:02:33.561000	BST	96	486.00	GBX	XLON	00138812521TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:02:33.561000	BST	42	486.00	GBX	XLON	00138812520TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:02:33.561000	BST	316	486.00	GBX	XLON	00138812518TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	14:00:05.808000	BST	420	485.60	GBX	XLON	00138812387TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:57:33.562000	BST	110	485.00	GBX	XLON	00138812247TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:55:53.559000	BST	313	485.00	GBX	XLON	00138812150TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:53:34.140000	BST	363	484.80	GBX	XLON	00138812053TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:53:34.139000	BST	113	484.80	GBX	XLON	00138812052TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:51:12.123000	BST	364	485.00	GBX	XLON	00138811949TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:51:12.123000	BST	116	485.00	GBX	XLON	00138811947TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:49:13.561000	BST	76	485.20	GBX	XLON	00138811833TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:47:33.558000	BST	371	485.20	GBX	XLON	00138811772TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:44:13.559000	BST	153	485.20	GBX	XLON	00138811617TRLO0

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:43:34.067000	BST	278	485.20	GBX	XLON	00138811581TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:32:33.558000	BST	345	485.40	GBX	XLON	00138811090TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:30:53.561000	BST	163	485.40	GBX	XLON	00138810987TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:29:13.561000	BST	196	485.40	GBX	XLON	00138810874TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:29:13.561000	BST	252	485.40	GBX	XLON	00138810873TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:29:02.928000	BST	489	485.60	GBX	XLON	00138810857TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:28:33.925000	BST	255	485.80	GBX	XLON	00138810848TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:28:33.924000	BST	192	485.80	GBX	XLON	00138810846TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:15:45.839000	BST	407	485.00	GBX	XLON	00138810215TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:15:45.838000	BST	43	485.00	GBX	XLON	00138810214TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:09:49.396000	BST	5	484.40	GBX	XLON	00138809902TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:09:49.396000	BST	499	484.40	GBX	XLON	00138809901TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:05:27.803000	BST	313	484.80	GBX	XLON	00138809715TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	13:05:27.803000	BST	160	484.80	GBX	XLON	00138809714TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:55:53.560000	BST	54	484.00	GBX	XLON	00138809321TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:55:53.559000	BST	388	484.00	GBX	XLON	00138809319TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:54:13.560000	BST	75	484.00	GBX	XLON	00138809219TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:54:13.560000	BST	434	484.00	GBX	XLON	00138809218TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:50:53.560000	BST	82	484.20	GBX	XLON	00138809079TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:50:53.560000	BST	377	484.20	GBX	XLON	00138809078TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:45:13.702000	BST	91	484.40	GBX	XLON	00138808780TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:45:13.702000	BST	408	484.40	GBX	XLON	00138808779TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:40:07.424000	BST	96	483.80	GBX	XLON	00138808547TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:40:07.424000	BST	411	483.80	GBX	XLON	00138808546TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:39:24.413115	BST	20,000	484.00	GBX	XLON	00138808517TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:34:33.149000	BST	451	483.60	GBX	XLON	00138808295TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:31:53.356000	BST	390	484.00	GBX	CHIX	00138808147TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:31:53.356000	BST	95	484.00	GBX	CHIX	00138808148TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:31:17.467000	BST	445	484.40	GBX	XLON	00138808122TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:25:04.365000	BST	483	484.40	GBX	XLON	00138807837TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:21:19.857000	BST	491	484.80	GBX	XLON	00138807656TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:17:01.341000	BST	510	484.80	GBX	XLON	00138807472TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:05:05.258000	BST	461	482.80	GBX	XLON	00138806840TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:00:04.486000	BST	440	483.60	GBX	XLON	00138806566TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	12:00:04.486000	BST	42	483.60	GBX	XLON	00138806567TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:56:56.932000	BST	76	483.80	GBX	CHIX	00138806361TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:55:16.931000	BST	407	483.80	GBX	XLON	00138806257TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:44:18.224000	BST	446	484.00	GBX	XLON	00138805472TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:36:56.943000	BST	340	483.00	GBX	XLON	00138805056TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:32:09.638261	BST	17,500	482.20	GBX	XLON	00138804779TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:26:37.914000	BST	481	482.60	GBX	XLON	00138804473TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:26:33.650000	BST	320	482.80	GBX	XLON	00138804463TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:26:33.650000	BST	172	482.80	GBX	XLON	00138804464TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:19:48.234000	BST	450	483.00	GBX	XLON	00138803994TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:19:10.202000	BST	299	483.60	GBX	XLON	00138803950TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:19:10.202000	BST	165	483.60	GBX	XLON	00138803951TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	11:11:30.125000	BST	444	484.20	GBX	XLON	00138803475TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:59:54.760000	BST	36	483.00	GBX	XLON	00138802626TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:59:54.759000	BST	30	483.00	GBX	XLON	00138802625TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:59:53.855000	BST	12	483.00	GBX	XLON	00138802624TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:59:53.854000	BST	13	483.00	GBX	XLON	00138802623TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:59:52.541000	BST	11	483.00	GBX	XLON	00138802619TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:59:52.541000	BST	16	483.00	GBX	XLON	00138802620TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:59:52.539000	BST	20	483.00	GBX	XLON	00138802618TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:59:10.982000	BST	385	482.60	GBX	XLON	00138802561TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:42:32.737000	BST	443	482.80	GBX	CHIX	00138801403TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:37:31.788000	BST	25	482.60	GBX	CHIX	00138801119TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:31:31.339000	BST	405	481.40	GBX	XLON	00138800737TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:29:37.373000	BST	51	481.40	GBX	XLON	00138800601TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:27:30.775000	BST	470	481.80	GBX	XLON	00138800459TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:24:10.758000	BST	504	482.20	GBX	CHIX	00138800222TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:19:50.140000	BST	459	482.60	GBX	XLON	00138799924TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:10:03.234000	BST	508	483.40	GBX	XLON	00138799201TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:06:41.587000	BST	458	483.60	GBX	XLON	00138798871TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:06:30.208000	BST	426	483.60	GBX	XLON	00138798860TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	10:02:32.165000	BST	426	484.20	GBX	XLON	00138798082TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:53:25.316000	BST	58	484.40	GBX	XLON	00138796980TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:53:10.136000	BST	370	484.40	GBX	XLON	00138796961TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:51:30.139000	BST	376	483.80	GBX	XLON	00138796843TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:47:53.579000	BST	423	483.80	GBX	XLON	00138796592TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:47:53.578000	BST	80	483.80	GBX	XLON	00138796591TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:44:42.857000	BST	462	484.00	GBX	XLON	00138796366TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:38:32.552000	BST	478	484.00	GBX	XLON	00138795898TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:38:10.138000	BST	467	484.20	GBX	XLON	00138795863TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:35:21.666000	BST	119	484.00	GBX	XLON	00138795636TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:35:21.666000	BST	310	484.00	GBX	XLON	00138795637TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:34:32.713000	BST	463	484.40	GBX	XLON	00138795546TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:34:32.713000	BST	42	484.40	GBX	XLON	00138795547TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:33:29.087000	BST	473	485.60	GBX	XLON	00138795474TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:29:55.302000	BST	482	485.80	GBX	XLON	00138795232TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:29:50.158000	BST	120	486.00	GBX	XLON	00138795227TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:29:50.158000	BST	301	486.00	GBX	XLON	00138795228TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:23:13.745000	BST	445	485.60	GBX	XLON	00138794764TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:23:10.178000	BST	211	485.80	GBX	XLON	00138794759TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:23:10.178000	BST	263	485.80	GBX	XLON	00138794760TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:21:30.139000	BST	168	486.00	GBX	XLON	00138794648TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:21:30.139000	BST	320	486.00	GBX	XLON	00138794651TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:20:23.526000	BST	418	486.20	GBX	XLON	00138794570TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:20:23.526000	BST	84	486.20	GBX	XLON	00138794571TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:17:08.655000	BST	430	486.40	GBX	XLON	00138794312TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:09:36.652239	BST	12,500	486.20	GBX	XLON	00138793652TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:05:14.918000	BST	22	485.40	GBX	XLON	00138793348TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:05:14.917000	BST	487	485.40	GBX	XLON	00138793347TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:05:11.892000	BST	428	485.80	GBX	XLON	00138793331TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	09:00:26.507000	BST	224	485.20	GBX	XLON	00138792974TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:51:56.349000	BST	286	485.20	GBX	XLON	00138792385TRLOO

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:51:42.671000	BST	443	486.00	GBX	XLON	00138792374TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:51:42.671000	BST	33	486.00	GBX	XLON	00138792375TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:46:21.230000	BST	468	486.20	GBX	XLON	00138792047TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:44:17.440000	BST	469	486.20	GBX	XLON	00138791891TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:41:41.373000	BST	397	486.80	GBX	XLON	00138791716TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:41:41.373000	BST	107	486.80	GBX	XLON	00138791717TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:39:07.277000	BST	469	487.20	GBX	XLON	00138791554TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:38:56.129000	BST	428	487.40	GBX	XLON	00138791548TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:37:33.679000	BST	492	487.60	GBX	XLON	00138791463TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:36:02.348000	BST	459	487.40	GBX	XLON	00138791348TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:33:45.605000	BST	48	488.40	GBX	XLON	00138791230TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:33:45.605000	BST	426	488.40	GBX	XLON	00138791231TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:30:53.157000	BST	463	488.00	GBX	XLON	00138791038TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:30:48.166000	BST	433	488.60	GBX	XLON	00138791030TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:15:37.205000	BST	448	484.40	GBX	XLON	00138789841TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:15:37.204000	BST	4	484.40	GBX	XLON	00138789840TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:13:50.080000	BST	445	484.40	GBX	XLON	00138789663TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:13:04.043000	BST	459	484.60	GBX	XLON	00138789619TRLOO
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	09-Sep-22	08:07:36.655000	BST	490	484.40	GBX	BATE	00138789091TRLOO