

Submission period 29-Aug-22 to 4-Sept-22  
 Submission Date 05-Sept-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	30-Aug-22	1,533	522.3157	BATS (BATE)
Redrow plc	GB00BG11K365	30-Aug-22	7,286	517.8222	Chi-X (CHIX)
Redrow plc	GB00BG11K365	30-Aug-22	511	521.5000	CCEU
Redrow plc	GB00BG11K365	30-Aug-22	234,294	519.3084	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	31-Aug-22	1,151	511.3755	BATS (CHID)
Redrow plc	GB00BG11K365	31-Aug-22	8,899	510.9996	Chi-X (CHIX)
Redrow plc	GB00BG11K365	31-Aug-22	1,668	511.6802	CCEU
Redrow plc	GB00BG11K365	31-Aug-22	171,453	511.5801	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	01-Sep-22	487	501.0000	AQUIS (AQXE)
Redrow plc	GB00BG11K365	01-Sep-22	979	500.4903	BATS (BATE)
Redrow plc	GB00BG11K365	01-Sep-22	7	498.3000	BATS (CHID)
Redrow plc	GB00BG11K365	01-Sep-22	422	498.6000	CCEU
Redrow plc	GB00BG11K365	01-Sep-22	82	498.6000	JP Morgan (JPSI)
Redrow plc	GB00BG11K365	01-Sep-22	245,818	493.6756	London Stock Exchange (XLON)
Redrow plc	GB00BG11K365	02-Sep-22	1,665	464.9748	Chi-X (CHIX)
Redrow plc	GB00BG11K365	02-Sep-22	513	466.6000	CCEU
Redrow plc	GB00BG11K365	02-Sep-22	567	479.0000	Turquoise (TRQX)
Redrow plc	GB00BG11K365	02-Sep-22	259,865	462.6701	London Stock Exchange (XLON)

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:33:51.372866	BST	32,846	514.50	GBX	XLON	00138369100TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:33:29.292000	BST	543	514.00	GBX	CHIX	00138369027TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:27:29.923000	BST	511	514.00	GBX	CHIX	00138368332TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:25:53.351000	BST	472	514.00	GBX	CHIX	00138368161TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:25:32.993000	BST	475	514.00	GBX	XLON	00138368124TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:23:03.385000	BST	45	514.00	GBX	XLON	00138367764TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:06:57.239000	BST	529	514.50	GBX	XLON	00138365223TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:05:06.341000	BST	555	515.00	GBX	XLON	00138364826TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:04:43.998008	BST	6,500	516.00	GBX	XLON	00138364738TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:04:30.245000	BST	499	515.50	GBX	XLON	00138364710TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:04:30.245000	BST	28	515.50	GBX	XLON	00138364711TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:04:26.226000	BST	481	516.00	GBX	XLON	00138364689TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:03:13.612000	BST	128	516.50	GBX	CHIX	00138364518TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:02:26.499000	BST	400	516.50	GBX	CHIX	00138364355TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:02:02.062000	BST	24	516.50	GBX	XLON	00138364274TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	15:01:05.035000	BST	402	516.50	GBX	CHIX	00138364176TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:57:45.337000	BST	75	516.50	GBX	CHIX	00138363788TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:54:03.990051	BST	40,000	517.00	GBX	XLON	00138363237TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:52:16.300000	BST	465	516.50	GBX	XLON	00138362690TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:51:17.117000	BST	132	517.00	GBX	CHIX	00138362553TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:47:21.312000	BST	382	517.00	GBX	CHIX	00138361881TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:46:37.500000	BST	533	518.00	GBX	XLON	00138361767TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:44:51.163000	BST	530	518.50	GBX	CHIX	00138361506TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:38:45.074000	BST	502	518.50	GBX	CHIX	00138360227TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:37:55.841000	BST	122	518.50	GBX	CHIX	00138360002TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:35:36.340000	BST	414	518.50	GBX	CHIX	00138359481TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:32:12.347000	BST	471	518.50	GBX	CHIX	00138358692TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:26:57.467000	BST	1	516.50	GBX	CHIX	00138357914TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	14:26:05.810000	BST	414	516.50	GBX	XLON	00138357850TRLO0
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	13:45:54.099000	BST	464	517.00	GBX	XLON	00138355758TRLO0
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	13:37:33.297000	BST	42	517.00	GBX	XLON	00138355268TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	13:36:12.348000	BST	76	517.00	GBX	XLON	00138355199TRLO0
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	13:16:52.139000	BST	506	520.00	GBX	XLON	00138354165TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	13:02:54.710000	BST	239	519.50	GBX	XLON	00138353355TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	13:01:08.027000	BST	262	519.50	GBX	XLON	00138353267TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	12:38:53.811000	BST	477	520.00	GBX	CHIX	00138351961TRLO0

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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	12:16:46.716000	BST	482	520.50	GBX	XLON	00138350669TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	12:15:01.192000	BST	499	520.00	GBX	CHIX	00138350532TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:48:42.261000	BST	158	518.00	GBX	XLON	00138348826TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:48:42.256000	BST	329	518.00	GBX	XLON	00138348825TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:48:31.999000	BST	519	518.00	GBX	XLON	00138348811TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:47:43.199000	BST	170	518.00	GBX	CHIX	00138348762TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:44:29.884020	BST	15,000	519.50	GBX	XLON	00138348497TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:34:49.293000	BST	387	518.00	GBX	XLON	00138347707TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:34:22.044000	BST	556	518.50	GBX	XLON	00138347671TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:31:03.066000	BST	501	519.50	GBX	XLON	00138347408TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:12:28.788137	BST	50,000	520.00	GBX	XLON	00138346072TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	11:12:06.955000	BST	400	520.00	GBX	XLON	00138346043TRLO0
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:47:06.000000	BST	504	519.50	GBX	XLON	00138344294TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:46:05.200000	BST	360	520.00	GBX	XLON	00138344215TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:46:05.200000	BST	175	520.00	GBX	XLON	00138344216TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:45:55.973000	BST	38	520.50	GBX	XLON	00138344205TRLO0
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:41:58.427000	BST	12	520.50	GBX	XLON	00138343899TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:40:44.962000	BST	511	521.50	GBX	CCEU	00138343827TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:40:41.778000	BST	517	521.50	GBX	XLON	00138343825TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:27:56.019812	BST	15,000	521.50	GBX	XLON	00138342741TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:20:25.284000	BST	531	520.50	GBX	XLON	00138341091TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:20:22.371000	BST	521	521.00	GBX	XLON	00138341087TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:16:39.068000	BST	516	522.00	GBX	XLON	00138340168TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:08:55.214000	BST	507	523.00	GBX	XLON	00138338254TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:06:37.287000	BST	400	523.00	GBX	XLON	00138337748TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	10:06:37.287000	BST	135	523.00	GBX	XLON	00138337749TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:58:30.110000	BST	15	523.00	GBX	XLON	00138336091TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:54:26.325000	BST	15	523.00	GBX	XLON	00138335771TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:48:06.664000	BST	477	523.50	GBX	XLON	00138335341TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:32:41.297959	BST	50,000	523.00	GBX	XLON	00138333986TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:32:11.137000	BST	483	522.00	GBX	XLON	00138333951TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:32:08.129000	BST	562	522.50	GBX	XLON	00138333943TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:21:06.278000	BST	553	522.50	GBX	XLON	00138332873TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:17:12.023000	BST	478	522.50	GBX	XLON	00138332543TRLO0
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:11:52.066000	BST	498	523.50	GBX	XLON	00138332038TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:11:11.528000	BST	508	524.50	GBX	XLON	00138331967TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:05:17.037000	BST	20	524.00	GBX	XLON	00138331398TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:01:41.469000	BST	461	524.00	GBX	XLON	00138330955TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	09:00:43.643000	BST	224	523.50	GBX	XLON	00138330834TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:58:58.630000	BST	566	520.50	GBX	CHIX	00138330651TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:58:57.053000	BST	489	523.00	GBX	CHIX	00138330613TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:58:04.404000	BST	544	524.50	GBX	XLON	00138330511TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:52:50.019000	BST	400	525.00	GBX	XLON	00138330037TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:52:50.019000	BST	67	525.00	GBX	XLON	00138330038TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:40:08.536000	BST	504	522.00	GBX	XLON	00138328799TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:29:10.419000	BST	408	522.50	GBX	XLON	00138327650TRLO0
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:20:27.902000	BST	126	522.00	GBX	BATE	00138326754TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:20:27.902000	BST	439	522.00	GBX	BATE	00138326755TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:19:56.040000	BST	377	522.50	GBX	BATE	00138326676TRLO0

Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:19:56.040000	BST	90	522.50	GBX	BATE	00138326677TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:19:47.165000	BST	501	522.50	GBX	BATE	00138326666TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:02:16.890000	BST	566	516.00	GBX	XLON	00138323178TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	30-Aug-22	08:02:05.946000	BST	524	522.50	GBX	XLON	00138323127TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:33:42.007000	BST	166	506.50	GBX	XLON	00138425922TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:30:01.964000	BST	551	506.50	GBX	XLON	00138425420TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:29:31.819000	BST	515	507.00	GBX	XLON	00138425390TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:29:31.819000	BST	55	507.00	GBX	XLON	00138425391TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:28:43.527000	BST	548	507.50	GBX	XLON	00138425302TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:26:07.255000	BST	392	508.00	GBX	XLON	00138424993TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:23:25.436000	BST	137	508.00	GBX	XLON	00138424788TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:23:02.151000	BST	573	509.00	GBX	XLON	00138424741TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:19:27.847054	BST	50,000	509.00	GBX	XLON	00138424344TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:18:53.730000	BST	535	508.00	GBX	XLON	00138424259TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:14:35.196000	BST	556	508.00	GBX	XLON	00138423683TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:13:51.247000	BST	498	508.50	GBX	XLON	00138423590TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:08:31.600000	BST	39	508.50	GBX	XLON	00138422761TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:08:29.004000	BST	492	508.50	GBX	XLON	00138422735TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:06:02.401000	BST	46	508.50	GBX	XLON	00138422340TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:06:02.401000	BST	470	508.50	GBX	XLON	00138422341TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	15:04:02.297000	BST	531	509.50	GBX	XLON	00138421984TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	31-Aug-22	14:58:06.280000	BST	480	510.00	GBX	XLON	00138420932TRLO0
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:08:00.033000	BST	381	478.20	GBX	XLON	00138514011TRLO0
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Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:07:57.506000	BST	567	479.00	GBX	TRQX	00138514006TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:07:52.482000	BST	410	479.20	GBX	XLON	00138513995TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:07:52.482000	BST	125	479.20	GBX	XLON	00138513996TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:06:46.128000	BST	162	479.80	GBX	XLON	00138513909TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:06:46.127000	BST	402	479.80	GBX	XLON	00138513908TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:06:44.613000	BST	486	482.00	GBX	XLON	00138513902TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:06:33.603000	BST	553	480.60	GBX	XLON	00138513887TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:06:33.602000	BST	12	480.60	GBX	XLON	00138513886TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:06:30.489000	BST	572	481.40	GBX	XLON	00138513884TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:06:17.530000	BST	541	482.60	GBX	XLON	00138513861TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:05:40.561000	BST	530	482.40	GBX	XLON	00138513777TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:04:10.415000	BST	529	481.40	GBX	XLON	00138513474TRLO0
Redrow plc	GB00BG11K365	Peel Hunt LLP	PEEL	02-Sep-22	08:01:09.090000	BST	557	482.00	GBX	XLON	00138512944TRLO0