

Paris, le 17 août 2020

KAUFMAN & BROAD

DECLARATION DES TRANSACTIONS DANS LE CADRE DU PROGRAMME DE RACHAT D' ACTIONS

Nom de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Kaufman & Broad	10/08/20	FR0004007813	1 250	35,54 €	XPAR
Kaufman & Broad	11/08/20	FR0004007813	4 000	35,41 €	XPAR
Kaufman & Broad	12/08/20	FR0004007813	2 500	35,36 €	XPAR
Kaufman & Broad	13/08/20	FR0004007813	362	35,31 €	XPAR
Kaufman & Broad	14/08/20	FR0004007813	9 000	34,77 €	XPAR

Ce communiqué est disponible sur le site www.kaufmanbroad.fr

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A propos de Kaufman & Broad - Depuis plus de 50 ans, Kaufman & Broad conçoit, développe, fait construire et commercialise des maisons individuelles en village, des appartements et des bureaux pour compte de tiers. Kaufman & Broad est l'un des premiers Développeurs-Constructeurs français par la combinaison de sa taille, de sa rentabilité et de la puissance de sa marque.

Le Document d'Enregistrement Universel de Kaufman & Broad a été déposé le 31 mars 2020 auprès de l'Autorité des Marchés Financiers (l'« AMF ») sous le numéro D.20-0231. Il est disponible sur les sites internet de l'AMF (www.amf-france.org) et de Kaufman & Broad (www.kaufmanbroad.fr). Il contient une description détaillée de l'activité, des résultats et des perspectives de Kaufman & Broad ainsi que des facteurs de risques associés. Kaufman & Broad attire notamment l'attention sur les facteurs de risques décrits au chapitre 1.2 du Document d'Enregistrement Universel. La concrétisation d'un ou plusieurs de ces risques peut avoir un effet défavorable significatif sur les activités, le patrimoine, la situation financière, les résultats ou les perspectives du groupe Kaufman & Broad, ainsi que sur le prix de marché des actions Kaufman & Broad.

PRESENTATION DETAILLEE DES TRANSACTIONS :

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 17:20:01	FR0004007813	35,65	EUR	24	XPAR	00398621151 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 17:20:01	FR0004007813	35,65	EUR	131	XPAR	00398621149 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 17:20:01	FR0004007813	35,65	EUR	34	XPAR	00398621148 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 17:19:46	FR0004007813	35,65	EUR	8	XPAR	00398621128 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 17:17:06	FR0004007813	35,60	EUR	28	XPAR	00398620834 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 17:15:18	FR0004007813	35,60	EUR	25	XPAR	00398620623 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 16:46:59	FR0004007813	35,65	EUR	402	XPAR	00398617956 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 16:46:59	FR0004007813	35,65	EUR	83	XPAR	00398617955 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 12:17:59	FR0004007813	35,35	EUR	21	XPAR	00398607657 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 12:17:59	FR0004007813	35,35	EUR	53	XPAR	00398607655 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 12:17:59	FR0004007813	35,35	EUR	38	XPAR	00398607654 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 12:17:59	FR0004007813	35,35	EUR	13	XPAR	00398607653 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 12:04:26	FR0004007813	35,35	EUR	3	XPAR	00398607441 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:54:34	FR0004007813	35,35	EUR	26	XPAR	00398607234 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:54:34	FR0004007813	35,35	EUR	62	XPAR	00398607233 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:54:34	FR0004007813	35,35	EUR	61	XPAR	00398607232 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:54:34	FR0004007813	35,35	EUR	3	XPAR	00398607230 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:54:34	FR0004007813	35,35	EUR	4	XPAR	00398607228 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:54:34	FR0004007813	35,35	EUR	13	XPAR	00398607227 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:43:05	FR0004007813	35,35	EUR	21	XPAR	00398607097 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:43:05	FR0004007813	35,35	EUR	14	XPAR	00398607096 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:43:01	FR0004007813	35,40	EUR	11	XPAR	00398607092 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:43:01	FR0004007813	35,45	EUR	49	XPAR	00398607090 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:43:01	FR0004007813	35,45	EUR	56	XPAR	00398607089 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:43:01	FR0004007813	35,45	EUR	26	XPAR	00398607088 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:39:53	FR0004007813	35,40	EUR	15	XPAR	00398607041 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200810 11:39:41	FR0004007813	35,50	EUR	26	XPAR	00398607039 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38EK1P8O50	20200811 17:24:11	FR0004007813	35,60	EUR	190	XPAR	00398678505 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:24:11	FR0004007813	35,60	EUR	100	XPAR	00398678504 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:20:04	FR0004007813	35,40	EUR	67	XPAR	00398677706 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:20:04	FR0004007813	35,40	EUR	67	XPAR	00398677705 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:20:04	FR0004007813	35,40	EUR	67	XPAR	00398677703 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:17:45	FR0004007813	35,25	EUR	54	XPAR	00398677107 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:15:37	FR0004007813	35,20	EUR	7	XPAR	00398676546 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:15:37	FR0004007813	35,20	EUR	9	XPAR	00398676545 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:14:50	FR0004007813	35,25	EUR	19	XPAR	00398676291 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:14:50	FR0004007813	35,25	EUR	10	XPAR	00398676289 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:14:50	FR0004007813	35,25	EUR	5	XPAR	00398676287 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:14:50	FR0004007813	35,25	EUR	48	XPAR	00398676286 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:14:30	FR0004007813	35,30	EUR	53	XPAR	00398676188 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:14:00	FR0004007813	35,30	EUR	13	XPAR	00398676084 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:14:00	FR0004007813	35,30	EUR	15	XPAR	00398676083 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:13:17	FR0004007813	35,40	EUR	47	XPAR	00398675907 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:11:49	FR0004007813	35,40	EUR	18	XPAR	00398675674 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:11:49	FR0004007813	35,40	EUR	42	XPAR	00398675673 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:09:37	FR0004007813	35,40	EUR	48	XPAR	00398675374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:08:09	FR0004007813	35,40	EUR	58	XPAR	00398674978 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:05:57	FR0004007813	35,40	EUR	44	XPAR	00398674630 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:05:57	FR0004007813	35,40	EUR	1	XPAR	00398674629 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:05:13	FR0004007813	35,40	EUR	102	XPAR	00398674542 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,40	EUR	165	XPAR	00398674156 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,35	EUR	26	XPAR	00398674154 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,35	EUR	90	XPAR	00398674153 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,30	EUR	35	XPAR	00398674151 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,30	EUR	38	XPAR	00398674149 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,30	EUR	1	XPAR	00398674147 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,30	EUR	27	XPAR	00398674145 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,30	EUR	5	XPAR	00398674143 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,30	EUR	78	XPAR	00398674142 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,30	EUR	7	XPAR	00398674140 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,30	EUR	20	XPAR	00398674138 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,40	EUR	394	XPAR	00398674135 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:51	FR0004007813	35,35	EUR	28	XPAR	00398674134 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:21	FR0004007813	35,40	EUR	46	XPAR	00398674056 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:21	FR0004007813	35,40	EUR	100	XPAR	00398674055 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:21	FR0004007813	35,40	EUR	90	XPAR	00398674054 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:21	FR0004007813	35,40	EUR	111	XPAR	00398674052 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:21	FR0004007813	35,40	EUR	97	XPAR	00398674049 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:21	FR0004007813	35,40	EUR	42	XPAR	00398674048 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:21	FR0004007813	35,40	EUR	24	XPAR	00398674046 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:20	FR0004007813	35,40	EUR	24	XPAR	00398674044 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:20	FR0004007813	35,35	EUR	20	XPAR	00398674041 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:20	FR0004007813	35,35	EUR	38	XPAR	00398674038 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:20	FR0004007813	35,35	EUR	12	XPAR	00398674036 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:20	FR0004007813	35,35	EUR	24	XPAR	00398674034 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:20	FR0004007813	35,35	EUR	14	XPAR	00398674032 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:20	FR0004007813	35,35	EUR	43	XPAR	00398674030 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 17:02:15	FR0004007813	35,40	EUR	7	XPAR	00398674018 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 16:47:10	FR0004007813	35,35	EUR	13	XPAR	00398669216 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 16:36:11	FR0004007813	35,30	EUR	49	XPAR	00398666074 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 16:36:11	FR0004007813	35,30	EUR	2	XPAR	00398666073 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 16:36:11	FR0004007813	35,30	EUR	18	XPAR	00398666072 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 16:36:11	FR0004007813	35,30	EUR	4	XPAR	00398666071 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 16:36:11	FR0004007813	35,30	EUR	52	XPAR	00398666070 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 16:36:11	FR0004007813	35,30	EUR	28	XPAR	00398666069 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 16:33:18	FR0004007813	35,35	EUR	18	XPAR	00398665327 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 16:18:26	FR0004007813	35,35	EUR	16	XPAR	00398661170 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 15:57:52	FR0004007813	35,40	EUR	105	XPAR	00398656114 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 15:56:06	FR0004007813	35,45	EUR	62	XPAR	00398655830 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 15:56:06	FR0004007813	35,45	EUR	47	XPAR	00398655829 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 15:56:06	FR0004007813	35,45	EUR	28	XPAR	00398655828 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 15:56:05	FR0004007813	35,50	EUR	19	XPAR	00398655826 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 15:47:02	FR0004007813	35,50	EUR	114	XPAR	00398654208 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 15:47:02	FR0004007813	35,50	EUR	10	XPAR	00398654207 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 15:42:41	FR0004007813	35,50	EUR	32	XPAR	00398653680 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:44:32	FR0004007813	35,40	EUR	69	XPAR	00398650056 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:44:32	FR0004007813	35,35	EUR	18	XPAR	00398650055 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:44:32	FR0004007813	35,35	EUR	22	XPAR	00398650054 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:36:27	FR0004007813	35,35	EUR	33	XPAR	00398649861 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:36:27	FR0004007813	35,40	EUR	39	XPAR	00398649858 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:36:27	FR0004007813	35,40	EUR	72	XPAR	00398649857 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:36:27	FR0004007813	35,40	EUR	14	XPAR	00398649856 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:36:27	FR0004007813	35,40	EUR	17	XPAR	00398649855 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:36:27	FR0004007813	35,40	EUR	6	XPAR	00398649854 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:15:41	FR0004007813	35,45	EUR	14	XPAR	00398649340 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:15:41	FR0004007813	35,45	EUR	14	XPAR	00398649339 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 13:15:41	FR0004007813	35,50	EUR	24	XPAR	00398649337 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 11:45:49	FR0004007813	35,45	EUR	28	XPAR	00398647219 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 11:45:17	FR0004007813	35,50	EUR	202	XPAR	00398647211 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 11:30:16	FR0004007813	35,40	EUR	5	XPAR	00398646699 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 11:24:57	FR0004007813	35,45	EUR	61	XPAR	00398646603 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200811 11:20:54	FR0004007813	35,40	EUR	55	XPAR	00398646562 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:13:31	FR0004007813	35,40	EUR	36	XPAR	00398747032 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:13:31	FR0004007813	35,40	EUR	50	XPAR	00398747029 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:13:31	FR0004007813	35,40	EUR	50	XPAR	00398747028 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:13:31	FR0004007813	35,40	EUR	8	XPAR	00398747027 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:13:31	FR0004007813	35,40	EUR	171	XPAR	00398747025 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:12:10	FR0004007813	35,40	EUR	6	XPAR	00398746804 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:12:10	FR0004007813	35,40	EUR	63	XPAR	00398746803 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:12:07	FR0004007813	35,40	EUR	158	XPAR	00398746772 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:12:07	FR0004007813	35,40	EUR	30	XPAR	00398746771 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:12:07	FR0004007813	35,40	EUR	113	XPAR	00398746770 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:12:07	FR0004007813	35,40	EUR	70	XPAR	00398746769 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:10:47	FR0004007813	35,30	EUR	14	XPAR	00398746627 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:10:47	FR0004007813	35,30	EUR	17	XPAR	00398746626 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:10:47	FR0004007813	35,30	EUR	8	XPAR	00398746625 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:10:47	FR0004007813	35,30	EUR	23	XPAR	00398746624 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:10:47	FR0004007813	35,30	EUR	31	XPAR	00398746623 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:10:47	FR0004007813	35,30	EUR	9	XPAR	00398746622 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:10:47	FR0004007813	35,30	EUR	15	XPAR	00398746621 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:10:41	FR0004007813	35,35	EUR	174	XPAR	00398746597 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:09:51	FR0004007813	35,35	EUR	50	XPAR	00398746489 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 17:09:46	FR0004007813	35,35	EUR	30	XPAR	00398746482 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:52:07	FR0004007813	35,35	EUR	23	XPAR	00398744432 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:52:06	FR0004007813	35,40	EUR	3	XPAR	00398744430 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:52:06	FR0004007813	35,40	EUR	36	XPAR	00398744426 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:52:06	FR0004007813	35,40	EUR	11	XPAR	00398744425 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:52:06	FR0004007813	35,40	EUR	119	XPAR	00398744424 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:52:06	FR0004007813	35,35	EUR	27	XPAR	00398744418 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:51:52	FR0004007813	35,35	EUR	4	XPAR	00398744393 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:51:52	FR0004007813	35,35	EUR	24	XPAR	00398744392 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:49:16	FR0004007813	35,35	EUR	19	XPAR	00398743831 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:48:30	FR0004007813	35,35	EUR	2	XPAR	00398743672 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:48:30	FR0004007813	35,35	EUR	2	XPAR	00398743671 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:48:19	FR0004007813	35,35	EUR	65	XPAR	00398743640 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:45:03	FR0004007813	35,40	EUR	30	XPAR	00398742961 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:24	FR0004007813	35,35	EUR	8	XPAR	00398741695 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:24	FR0004007813	35,35	EUR	4	XPAR	00398741693 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:24	FR0004007813	35,35	EUR	20	XPAR	00398741692 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:24	FR0004007813	35,35	EUR	26	XPAR	00398741691 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:24	FR0004007813	35,35	EUR	14	XPAR	00398741690 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:17	FR0004007813	35,35	EUR	51	XPAR	00398741664 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:16	FR0004007813	35,40	EUR	137	XPAR	00398741661 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:16	FR0004007813	35,40	EUR	4	XPAR	00398741660 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:16	FR0004007813	35,40	EUR	96	XPAR	00398741654 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:16	FR0004007813	35,40	EUR	50	XPAR	00398741653 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:16	FR0004007813	35,40	EUR	90	XPAR	00398741652 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:16	FR0004007813	35,40	EUR	134	XPAR	00398741651 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:33:16	FR0004007813	35,40	EUR	28	XPAR	00398741650 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:23:33	FR0004007813	35,35	EUR	3	XPAR	00398740516 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:23:33	FR0004007813	35,35	EUR	26	XPAR	00398740515 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 16:15:35	FR0004007813	35,35	EUR	1	XPAR	00398739532 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 12:07:17	FR0004007813	35,15	EUR	27	XPAR	00398724878 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 11:42:37	FR0004007813	35,20	EUR	19	XPAR	00398724230 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 11:42:37	FR0004007813	35,20	EUR	9	XPAR	00398724229 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 11:02:09	FR0004007813	35,15	EUR	14	XPAR	00398721973 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 11:02:09	FR0004007813	35,15	EUR	14	XPAR	00398721972 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 10:57:19	FR0004007813	35,20	EUR	17	XPAR	00398721815 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 10:52:59	FR0004007813	35,15	EUR	22	XPAR	00398721651 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 10:52:59	FR0004007813	35,15	EUR	50	XPAR	00398721650 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 10:52:59	FR0004007813	35,15	EUR	50	XPAR	00398721649 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 10:52:59	FR0004007813	35,15	EUR	50	XPAR	00398721648 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 10:40:08	FR0004007813	35,05	EUR	17	XPAR	00398720988 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200812 10:40:07	FR0004007813	35,05	EUR	28	XPAR	00398720986 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200813 17:26:52	FR0004007813	35,35	EUR	48	XPAR	00398792482 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200813 17:26:48	FR0004007813	35,35	EUR	212	XPAR	00398792480 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200813 17:01:46	FR0004007813	35,25	EUR	50	XPAR	00398789971 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200813 15:12:50	FR0004007813	35,20	EUR	16	XPAR	00398777706 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200813 9:07:35	FR0004007813	35,15	EUR	4	XPAR	00398767097 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200813 9:07:35	FR0004007813	35,15	EUR	1	XPAR	00398767096 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200813 9:07:35	FR0004007813	35,15	EUR	3	XPAR	00398767095 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200813 9:03:25	FR0004007813	35,15	EUR	24	XPAR	00398766863 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200813 9:01:53	FR0004007813	35,20	EUR	4	XPAR	00398766813 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:26:04	FR0004007813	35,20	EUR	323	XPAR	00398824252 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:26:04	FR0004007813	35,20	EUR	26	XPAR	00398824250 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:26:04	FR0004007813	35,20	EUR	90	XPAR	00398824249 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:25:05	FR0004007813	35,20	EUR	28	XPAR	00398824212 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:16:51	FR0004007813	35,10	EUR	7	XPAR	00398823743 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:15:25	FR0004007813	35,05	EUR	50	XPAR	00398823694 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:15:25	FR0004007813	35,05	EUR	21	XPAR	00398823693 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:13:42	FR0004007813	35,05	EUR	32	XPAR	00398823634 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:13:42	FR0004007813	35,05	EUR	15	XPAR	00398823633 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:13:42	FR0004007813	35,05	EUR	34	XPAR	00398823632 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:09:22	FR0004007813	35,05	EUR	34	XPAR	00398823189 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:03:02	FR0004007813	34,95	EUR	4	XPAR	00398822950 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:03:02	FR0004007813	34,95	EUR	44	XPAR	00398822949 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:48	FR0004007813	35,05	EUR	6	XPAR	00398822938 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:48	FR0004007813	35,05	EUR	88	XPAR	00398822937 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:44	FR0004007813	35,10	EUR	25	XPAR	00398822920 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:44	FR0004007813	35,10	EUR	44	XPAR	00398822918 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:44	FR0004007813	35,10	EUR	142	XPAR	00398822916 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:44	FR0004007813	35,10	EUR	29	XPAR	00398822915 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:44	FR0004007813	35,10	EUR	29	XPAR	00398822914 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:44	FR0004007813	35,10	EUR	231	XPAR	00398822913 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:06	FR0004007813	35,10	EUR	155	XPAR	00398822899 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:03	FR0004007813	35,10	EUR	26	XPAR	00398822893 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 17:02:03	FR0004007813	35,10	EUR	75	XPAR	00398822891 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:53:57	FR0004007813	35,00	EUR	44	XPAR	00398822323 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:53:50	FR0004007813	35,00	EUR	9	XPAR	00398822317 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:53:50	FR0004007813	35,00	EUR	90	XPAR	00398822316 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:53:50	FR0004007813	35,00	EUR	88	XPAR	00398822315 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:51:18	FR0004007813	35,00	EUR	44	XPAR	00398822157 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:51:10	FR0004007813	35,00	EUR	44	XPAR	00398822151 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:51:10	FR0004007813	35,00	EUR	44	XPAR	00398822149 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:51:03	FR0004007813	35,00	EUR	44	XPAR	00398822144 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:51:03	FR0004007813	35,00	EUR	44	XPAR	00398822143 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:43:33	FR0004007813	34,75	EUR	60	XPAR	00398821819 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:43:33	FR0004007813	34,75	EUR	42	XPAR	00398821818 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:43:33	FR0004007813	34,75	EUR	104	XPAR	00398821817 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:43:33	FR0004007813	34,75	EUR	4	XPAR	00398821816 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:43:33	FR0004007813	34,75	EUR	250	XPAR	00398821815 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:16:49	FR0004007813	34,60	EUR	58	XPAR	00398820738 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:16:49	FR0004007813	34,60	EUR	41	XPAR	00398820737 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:02:40	FR0004007813	34,70	EUR	764	XPAR	00398820038 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:02:13	FR0004007813	34,70	EUR	100	XPAR	00398820023 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:02:13	FR0004007813	34,70	EUR	6	XPAR	00398820020 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:02:13	FR0004007813	34,70	EUR	40	XPAR	00398820019 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:02:13	FR0004007813	34,70	EUR	90	XPAR	00398820015 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:02:01	FR0004007813	34,70	EUR	27	XPAR	00398819982 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:02:01	FR0004007813	34,70	EUR	40	XPAR	00398819981 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:02:01	FR0004007813	34,70	EUR	20	XPAR	00398819980 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 16:02:01	FR0004007813	34,75	EUR	94	XPAR	00398819977 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:57:06	FR0004007813	34,65	EUR	60	XPAR	00398819774 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:53:52	FR0004007813	34,55	EUR	16	XPAR	00398819697 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:53:52	FR0004007813	34,55	EUR	18	XPAR	00398819696 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:52:15	FR0004007813	34,60	EUR	58	XPAR	00398819652 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:49:33	FR0004007813	34,55	EUR	26	XPAR	00398819536 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:49:33	FR0004007813	34,55	EUR	11	XPAR	00398819535 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:49:33	FR0004007813	34,55	EUR	18	XPAR	00398819534 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:46:51	FR0004007813	34,55	EUR	72	XPAR	00398819361 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:43:15	FR0004007813	34,55	EUR	64	XPAR	00398819138 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:40:04	FR0004007813	34,55	EUR	44	XPAR	00398818930 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:40:04	FR0004007813	34,55	EUR	19	XPAR	00398818928 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:40:04	FR0004007813	34,55	EUR	83	XPAR	00398818927 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:40:04	FR0004007813	34,55	EUR	90	XPAR	00398818926 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:40:04	FR0004007813	34,50	EUR	23	XPAR	00398818925 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:30:38	FR0004007813	34,55	EUR	50	XPAR	00398816969 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:22:56	FR0004007813	34,65	EUR	58	XPAR	00398816172 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:22:55	FR0004007813	34,65	EUR	47	XPAR	00398816170 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:22:20	FR0004007813	34,65	EUR	40	XPAR	00398816137 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:22:20	FR0004007813	34,65	EUR	114	XPAR	00398816136 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:22:20	FR0004007813	34,65	EUR	81	XPAR	00398816135 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:22:20	FR0004007813	34,65	EUR	84	XPAR	00398816134 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 15:17:39	FR0004007813	34,50	EUR	5	XPAR	00398816066 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:59:13	FR0004007813	34,50	EUR	18	XPAR	00398815662 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:59:13	FR0004007813	34,50	EUR	13	XPAR	00398815661 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:14	FR0004007813	34,45	EUR	12	XPAR	00398814897 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:14	FR0004007813	34,45	EUR	8	XPAR	00398814896 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:14	FR0004007813	34,45	EUR	15	XPAR	00398814895 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:14	FR0004007813	34,45	EUR	62	XPAR	00398814894 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:14	FR0004007813	34,45	EUR	34	XPAR	00398814893 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:12	FR0004007813	34,50	EUR	87	XPAR	00398814890 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:12	FR0004007813	34,50	EUR	18	XPAR	00398814888 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:12	FR0004007813	34,50	EUR	16	XPAR	00398814887 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:10	FR0004007813	34,55	EUR	53	XPAR	00398814885 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:08	FR0004007813	34,60	EUR	35	XPAR	00398814882 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:15:08	FR0004007813	34,60	EUR	46	XPAR	00398814881 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:14:09	FR0004007813	34,65	EUR	44	XPAR	00398814870 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:14:09	FR0004007813	34,65	EUR	8	XPAR	00398814869 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:09:51	FR0004007813	34,65	EUR	18	XPAR	00398814800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:09:51	FR0004007813	34,65	EUR	46	XPAR	00398814798 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:03:57	FR0004007813	34,65	EUR	37	XPAR	00398814612 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:03:57	FR0004007813	34,65	EUR	9	XPAR	00398814610 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 14:03:57	FR0004007813	34,65	EUR	46	XPAR	00398814609 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:56:18	FR0004007813	34,55	EUR	46	XPAR	00398814001 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:56:16	FR0004007813	34,55	EUR	46	XPAR	00398813993 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:42:39	FR0004007813	34,55	EUR	48	XPAR	00398813562 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:37:44	FR0004007813	34,55	EUR	53	XPAR	00398813460 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:28:55	FR0004007813	34,55	EUR	5	XPAR	00398813302 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:28:55	FR0004007813	34,55	EUR	19	XPAR	00398813301 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:28:15	FR0004007813	34,60	EUR	54	XPAR	00398813289 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:21:58	FR0004007813	34,60	EUR	48	XPAR	00398813230 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:17:09	FR0004007813	34,60	EUR	48	XPAR	00398813104 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:11:09	FR0004007813	34,60	EUR	50	XPAR	00398812992 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:05:45	FR0004007813	34,60	EUR	50	XPAR	00398812907 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 13:01:15	FR0004007813	34,60	EUR	48	XPAR	00398812777 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:56:57	FR0004007813	34,60	EUR	103	XPAR	00398812714 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:43:31	FR0004007813	34,55	EUR	17	XPAR	00398812502 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:43:31	FR0004007813	34,55	EUR	17	XPAR	00398812501 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:43:20	FR0004007813	34,60	EUR	32	XPAR	00398812487 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:43:20	FR0004007813	34,60	EUR	12	XPAR	00398812486 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:43:20	FR0004007813	34,60	EUR	4	XPAR	00398812485 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:43:20	FR0004007813	34,60	EUR	63	XPAR	00398812483 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:43:20	FR0004007813	34,60	EUR	10	XPAR	00398812481 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:43:20	FR0004007813	34,60	EUR	21	XPAR	00398812480 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:43:20	FR0004007813	34,60	EUR	35	XPAR	00398812479 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:47	FR0004007813	34,60	EUR	58	XPAR	00398812436 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:47	FR0004007813	34,60	EUR	4	XPAR	00398812435 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:21	FR0004007813	34,60	EUR	15	XPAR	00398812415 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:21	FR0004007813	34,60	EUR	47	XPAR	00398812414 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:19	FR0004007813	34,60	EUR	17	XPAR	00398812408 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:19	FR0004007813	34,60	EUR	45	XPAR	00398812407 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:19	FR0004007813	34,60	EUR	62	XPAR	00398812406 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:19	FR0004007813	34,55	EUR	52	XPAR	00398812405 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:19	FR0004007813	34,60	EUR	62	XPAR	00398812404 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:18	FR0004007813	34,60	EUR	18	XPAR	00398812399 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 12:41:18	FR0004007813	34,60	EUR	13	XPAR	00398812398 TRLO1

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KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 12:41:18	FR000400 7813	34,60	EUR	31	XPAR	00398812397 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 12:41:18	FR000400 7813	34,60	EUR	84	XPAR	00398812394 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 12:41:18	FR000400 7813	34,60	EUR	84	XPAR	00398812393 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 12:41:18	FR000400 7813	34,60	EUR	84	XPAR	00398812392 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 12:14:34	FR000400 7813	34,55	EUR	6	XPAR	00398811659 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 12:14:34	FR000400 7813	34,55	EUR	78	XPAR	00398811658 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 12:14:34	FR000400 7813	34,55	EUR	34	XPAR	00398811656 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 11:17:41	FR000400 7813	34,40	EUR	28	XPAR	00398809981 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 11:17:41	FR000400 7813	34,40	EUR	37	XPAR	00398809980 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 11:11:14	FR000400 7813	34,15	EUR	68	XPAR	00398809782 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 11:06:41	FR000400 7813	34,05	EUR	15	XPAR	00398809610 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 11:01:34	FR000400 7813	34,05	EUR	13	XPAR	00398809306 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 11:01:34	FR000400 7813	34,05	EUR	12	XPAR	00398809305 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 11:01:34	FR000400 7813	34,10	EUR	42	XPAR	00398809304 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 11:01:34	FR000400 7813	34,10	EUR	5	XPAR	00398809303 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:54:34	FR000400 7813	34,05	EUR	12	XPAR	00398809169 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:54:34	FR000400 7813	34,10	EUR	19	XPAR	00398809168 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:54:34	FR000400 7813	34,10	EUR	15	XPAR	00398809167 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:51:50	FR000400 7813	34,15	EUR	14	XPAR	00398809101 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:50:45	FR000400 7813	34,20	EUR	18	XPAR	00398808930 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:50:45	FR000400 7813	34,20	EUR	16	XPAR	00398808929 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:45:44	FR000400 7813	34,35	EUR	14	XPAR	00398808828 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:45:34	FR000400 7813	34,40	EUR	27	XPAR	00398808824 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:45:34	FR000400 7813	34,40	EUR	23	XPAR	00398808823 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:45:34	FR000400 7813	34,45	EUR	60	XPAR	00398808821 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:45:34	FR000400 7813	34,45	EUR	2	XPAR	00398808820 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:38:32	FR000400 7813	34,40	EUR	15	XPAR	00398808624 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:37:42	FR000400 7813	34,45	EUR	15	XPAR	00398808573 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:37:32	FR000400 7813	34,50	EUR	19	XPAR	00398808564 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:37:32	FR000400 7813	34,50	EUR	23	XPAR	00398808563 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200814 10:36:21	FR000400 7813	34,55	EUR	2	XPAR	00398808500 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:36:21	FR0004007813	34,55	EUR	32	XPAR	00398808499 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:32:21	FR0004007813	34,55	EUR	16	XPAR	00398808408 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:31:11	FR0004007813	34,60	EUR	18	XPAR	00398808380 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:31:11	FR0004007813	34,60	EUR	1	XPAR	00398808379 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:27:37	FR0004007813	34,65	EUR	13	XPAR	00398808300 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:27:37	FR0004007813	34,65	EUR	15	XPAR	00398808299 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:27:37	FR0004007813	34,70	EUR	30	XPAR	00398808297 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:27:37	FR0004007813	34,70	EUR	4	XPAR	00398808296 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:26:57	FR0004007813	34,75	EUR	49	XPAR	00398808288 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:20:24	FR0004007813	34,70	EUR	14	XPAR	00398808127 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:19:26	FR0004007813	34,85	EUR	75	XPAR	00398808117 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:19:26	FR0004007813	34,80	EUR	34	XPAR	00398808116 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:16:20	FR0004007813	34,85	EUR	10	XPAR	00398808004 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:06:07	FR0004007813	34,80	EUR	1	XPAR	00398807508 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:06:07	FR0004007813	34,80	EUR	55	XPAR	00398807507 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:04:27	FR0004007813	34,85	EUR	2	XPAR	00398807459 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:04:27	FR0004007813	34,85	EUR	14	XPAR	00398807457 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:04:27	FR0004007813	34,85	EUR	11	XPAR	00398807456 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:04:27	FR0004007813	34,85	EUR	6	XPAR	00398807455 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:04:27	FR0004007813	34,85	EUR	40	XPAR	00398807454 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:03:54	FR0004007813	34,95	EUR	34	XPAR	00398807446 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:03:54	FR0004007813	35,10	EUR	44	XPAR	00398807443 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:03:54	FR0004007813	35,10	EUR	100	XPAR	00398807442 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 10:03:54	FR0004007813	35,10	EUR	100	XPAR	00398807441 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:47:35	FR0004007813	34,70	EUR	34	XPAR	00398806770 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:44:34	FR0004007813	35,05	EUR	59	XPAR	00398806677 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:44:34	FR0004007813	35,05	EUR	35	XPAR	00398806676 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:44:34	FR0004007813	35,05	EUR	14	XPAR	00398806675 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:44:34	FR0004007813	35,05	EUR	5	XPAR	00398806674 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:44:34	FR0004007813	35,05	EUR	9	XPAR	00398806673 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:42:00	FR0004007813	35,15	EUR	21	XPAR	00398806610 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:42:00	FR0004007813	35,15	EUR	36	XPAR	00398806609 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:38:00	FR0004007813	35,15	EUR	30	XPAR	00398806344 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:38:00	FR0004007813	35,15	EUR	30	XPAR	00398806343 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:34:00	FR0004007813	35,15	EUR	60	XPAR	00398806213 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:30:22	FR0004007813	35,15	EUR	46	XPAR	00398806054 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:27:00	FR0004007813	35,15	EUR	19	XPAR	00398805955 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:27:00	FR0004007813	35,15	EUR	40	XPAR	00398805954 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:23:59	FR0004007813	35,10	EUR	28	XPAR	00398805883 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:23:24	FR0004007813	35,20	EUR	105	XPAR	00398805824 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:22:52	FR0004007813	35,20	EUR	55	XPAR	00398805801 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:22:52	FR0004007813	35,20	EUR	36	XPAR	00398805800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200814 9:10:04	FR0004007813	35,15	EUR	28	XPAR	00398805205 TRLO1