

DECLARATION OF TRANSACTIONS OF THE MANDATE FOR THE SHARE BUYBACK PROGRAM

Issuer Name	Transaction day	Financial instrument identifier code	Total daily volume (in number of shares)	Average daily acquisition price shares	Market
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Kaufman & Broad	03/29/2021	FR0004007813	5,000	€36.50	XPAR
Kaufman & Broad	03/30/2021	FR0004007813	5,000	€36.61	XPAR
Kaufman & Broad	03/31/2021	FR0004007813	2,359	€36.76	XPAR
Kaufman & Broad	01/04/2021	FR0004007813	43	€36.80	XPAR
Kaufman & Broad	01/02/2021	FR0004007813	-	€-	XPAR

This press release is available at www.kaufmanbroad.fr

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About Kaufman & Broad - Kaufman & Broad has been designing, building, and selling single-family homes in communities, apartments, and offices on behalf of third parties for more than 50 years. Kaufman & Broad is one of the leading French developers-builders due to the combination of its size and profitability, and the strength of its brand.

The Kaufman & Broad Registration Document was filed with the French Financial Markets Authority ("AMF") under No. D.21-0239 on March 31, 2021. It is available on the AMF (www.amf-france.org) and Kaufman & Broad (www.kaufmanbroad.fr) websites. It contains a detailed description of Kaufman & Broad's business activities, results, and outlook, as well as the associated risk factors. Kaufman & Broad specifically draws attention to the risk factors set out in Chapter 4 of the Registration Document. The occurrence of one or more of these risks may have a material adverse effect on the Kaufman & Broad Group's business activities, net assets, financial position, results, and outlook, as well as on the price of Kaufman & Broad's shares. This press release does not amount to, and cannot be construed as amounting to a public offering, a sale offer or a subscription offer, or as intended to seek a purchase or subscription order in any country.

DETAILED PRESENTATION OF 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.PA	Rothschild	969500IKNV38EK1P8O50	20210329 17:00:16	FR0004007813	36,40	EUR	49	XPAR	00407687568 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 17:00:16	FR0004007813	36,40	EUR	161	XPAR	00407687566 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 17:00:16	FR0004007813	36,40	EUR	129	XPAR	00407687565 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 17:00:16	FR0004007813	36,40	EUR	138	XPAR	00407687564 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 17:00:16	FR0004007813	36,40	EUR	1	XPAR	00407687563 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 17:00:16	FR0004007813	36,40	EUR	53	XPAR	00407687562 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 17:00:16	FR0004007813	36,40	EUR	53	XPAR	00407687561 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,40	EUR	142	XPAR	00407687185 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,35	EUR	24	XPAR	00407687184 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,35	EUR	11	XPAR	00407687183 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,35	EUR	1	XPAR	00407687182 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,35	EUR	2	XPAR	00407687180 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,35	EUR	39	XPAR	00407687179 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,35	EUR	36	XPAR	00407687175 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,35	EUR	17	XPAR	00407687174 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,35	EUR	12	XPAR	00407687173 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:56:25	FR0004007813	36,35	EUR	18	XPAR	00407687172 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:55:15	FR0004007813	36,40	EUR	17	XPAR	00407687072 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:36:29	FR0004007813	36,40	EUR	24	XPAR	00407685840 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:36:07	FR0004007813	36,35	EUR	24	XPAR	00407685811 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:33:17	FR0004007813	36,40	EUR	33	XPAR	00407685612 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:30:59	FR0004007813	36,45	EUR	13	XPAR	00407685489 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:30:59	FR0004007813	36,45	EUR	16	XPAR	00407685488 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:28:31	FR0004007813	36,50	EUR	24	XPAR	00407685347 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:27:31	FR0004007813	36,55	EUR	300	XPAR	00407685280 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:05:19	FR0004007813	36,55	EUR	43	XPAR	00407683723 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 16:05:19	FR0004007813	36,55	EUR	110	XPAR	00407683722 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:57:37	FR0004007813	36,55	EUR	26	XPAR	00407682974 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:57:37	FR0004007813	36,55	EUR	15	XPAR	00407682973 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:57:37	FR0004007813	36,55	EUR	4	XPAR	00407682971 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:57:37	FR0004007813	36,55	EUR	12	XPAR	00407682970 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:48:23	FR0004007813	36,60	EUR	10	XPAR	00407682375 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:43:11	FR0004007813	36,60	EUR	35	XPAR	00407682102 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:37:29	FR0004007813	36,55	EUR	24	XPAR	00407681757 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:37:18	FR0004007813	36,60	EUR	24	XPAR	00407681728 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:37:11	FR0004007813	36,60	EUR	36	XPAR	00407681719 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:34:47	FR0004007813	36,60	EUR	35	XPAR	00407681408 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:32:41	FR0004007813	36,60	EUR	28	XPAR	00407681309 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:32:41	FR0004007813	36,60	EUR	7	XPAR	00407681308 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:30:36	FR0004007813	36,60	EUR	34	XPAR	00407681063 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:27:35	FR0004007813	36,60	EUR	36	XPAR	00407680649 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:23:41	FR0004007813	36,60	EUR	34	XPAR	00407680581 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:17:51	FR0004007813	36,60	EUR	17	XPAR	00407680457 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:17:41	FR0004007813	36,60	EUR	35	XPAR	00407680451 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:13:29	FR0004007813	36,60	EUR	35	XPAR	00407680298 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:09:17	FR0004007813	36,60	EUR	36	XPAR	00407680241 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:05:23	FR0004007813	36,60	EUR	35	XPAR	00407680168 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 15:01:29	FR0004007813	36,60	EUR	35	XPAR	00407680000 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:57:17	FR0004007813	36,60	EUR	6	XPAR	00407679893 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:57:17	FR0004007813	36,60	EUR	29	XPAR	00407679892 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:53:05	FR0004007813	36,60	EUR	36	XPAR	00407679757 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:48:46	FR0004007813	36,60	EUR	85	XPAR	00407679641 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:48:46	FR0004007813	36,60	EUR	215	XPAR	00407679640 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:48:04	FR0004007813	36,38	EUR	35	XPAR	00407679629 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:43:54	FR0004007813	36,60	EUR	35	XPAR	00407679543 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:39:44	FR0004007813	36,60	EUR	37	XPAR	00407679410 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:35:34	FR0004007813	36,60	EUR	40	XPAR	00407679344 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:17:46	FR0004007813	36,55	EUR	16	XPAR	00407678574 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:17:46	FR0004007813	36,55	EUR	60	XPAR	00407678573 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:17:46	FR0004007813	36,55	EUR	11	XPAR	00407678572 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:17:46	FR0004007813	36,55	EUR	13	XPAR	00407678571 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:17:38	FR0004007813	36,60	EUR	195	XPAR	00407678557 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:17:33	FR0004007813	36,60	EUR	9	XPAR	00407678555 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 14:17:33	FR0004007813	36,60	EUR	28	XPAR	00407678553 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:55:21	FR0004007813	36,65	EUR	4	XPAR	00407677754 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:55:21	FR0004007813	36,65	EUR	30	XPAR	00407677753 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:55:21	FR0004007813	36,65	EUR	10	XPAR	00407677752 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:31:57	FR0004007813	36,60	EUR	57	XPAR	00407676310 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:31:57	FR0004007813	36,60	EUR	75	XPAR	00407676308 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:31:57	FR0004007813	36,55	EUR	18	XPAR	00407676307 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:31:57	FR0004007813	36,55	EUR	16	XPAR	00407676306 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:31:57	FR0004007813	36,55	EUR	12	XPAR	00407676305 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:10:34	FR0004007813	36,50	EUR	35	XPAR	00407674708 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:05:34	FR0004007813	36,50	EUR	37	XPAR	00407674551 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 13:00:34	FR0004007813	36,50	EUR	36	XPAR	00407674331 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 12:55:34	FR0004007813	36,50	EUR	38	XPAR	00407674206 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 12:29:47	FR0004007813	36,50	EUR	114	XPAR	00407673213 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 12:29:47	FR0004007813	36,45	EUR	64	XPAR	00407673212 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 12:29:47	FR0004007813	36,45	EUR	36	XPAR	00407673211 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 12:29:47	FR0004007813	36,45	EUR	20	XPAR	00407673210 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 12:29:47	FR0004007813	36,45	EUR	11	XPAR	00407673209 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 12:29:47	FR0004007813	36,45	EUR	13	XPAR	00407673208 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 12:26:01	FR0004007813	36,50	EUR	24	XPAR	00407672982 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 12:26:01	FR0004007813	36,50	EUR	59	XPAR	00407672981 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:57:37	FR0004007813	36,45	EUR	25	XPAR	00407671394 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:57:37	FR0004007813	36,45	EUR	14	XPAR	00407671391 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:57:37	FR0004007813	36,45	EUR	11	XPAR	00407671390 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:56:57	FR0004007813	36,45	EUR	3	XPAR	00407671334 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:54:36	FR0004007813	36,50	EUR	24	XPAR	00407671093 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:54:35	FR0004007813	36,50	EUR	21	XPAR	00407671090 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:54:35	FR0004007813	36,50	EUR	18	XPAR	00407671089 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:52:49	FR0004007813	36,50	EUR	6	XPAR	00407670968 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:49:35	FR0004007813	36,55	EUR	116	XPAR	00407670805 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:49:35	FR0004007813	36,55	EUR	144	XPAR	00407670804 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:14:25	FR0004007813	36,50	EUR	24	XPAR	00407669201 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:14:25	FR0004007813	36,55	EUR	16	XPAR	00407669200 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:12:14	FR0004007813	36,60	EUR	31	XPAR	00407669120 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:12:14	FR0004007813	36,60	EUR	6	XPAR	00407669117 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:12:14	FR0004007813	36,60	EUR	4	XPAR	00407669116 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:07:14	FR0004007813	36,60	EUR	49	XPAR	00407668625 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 11:01:24	FR0004007813	36,60	EUR	44	XPAR	00407667957 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:56:10	FR0004007813	36,60	EUR	80	XPAR	00407667659 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:56:09	FR0004007813	36,60	EUR	53	XPAR	00407667650 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:56:09	FR0004007813	36,60	EUR	6	XPAR	00407667649 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:56:09	FR0004007813	36,60	EUR	40	XPAR	00407667648 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:56:09	FR0004007813	36,60	EUR	12	XPAR	00407667647 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:56:09	FR0004007813	36,60	EUR	12	XPAR	00407667646 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:56:09	FR0004007813	36,65	EUR	41	XPAR	00407667645 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:35:04	FR0004007813	36,65	EUR	5	XPAR	00407665931 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:35:04	FR0004007813	36,65	EUR	7	XPAR	00407665929 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:35:04	FR0004007813	36,65	EUR	7	XPAR	00407665927 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:35:04	FR0004007813	36,65	EUR	5	XPAR	00407665926 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:35:04	FR0004007813	36,70	EUR	23	XPAR	00407665925 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:29:59	FR0004007813	36,75	EUR	24	XPAR	00407665412 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:19:23	FR0004007813	36,80	EUR	36	XPAR	00407664674 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:15:27	FR0004007813	36,80	EUR	43	XPAR	00407664352 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:11:31	FR0004007813	36,80	EUR	31	XPAR	00407664136 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:11:31	FR0004007813	36,80	EUR	6	XPAR	00407664135 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:08:34	FR0004007813	36,80	EUR	41	XPAR	00407663949 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:05:37	FR0004007813	36,80	EUR	36	XPAR	00407663587 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:03:39	FR0004007813	36,80	EUR	40	XPAR	00407663379 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 10:00:42	FR0004007813	36,80	EUR	37	XPAR	00407663177TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 9:57:45	FR0004007813	36,80	EUR	38	XPAR	00407662664TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 9:54:48	FR0004007813	36,80	EUR	44	XPAR	00407662067TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 9:52:42	FR0004007813	36,80	EUR	51	XPAR	00407661716TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 9:52:42	FR0004007813	36,80	EUR	45	XPAR	00407661715TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 9:49:19	FR0004007813	36,75	EUR	25	XPAR	00407661241TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 9:46:41	FR0004007813	36,80	EUR	12	XPAR	00407661001TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 9:42:43	FR0004007813	36,75	EUR	25	XPAR	00407660648TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210329 9:42:43	FR0004007813	36,80	EUR	17	XPAR	00407660646TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 17:10:26	FR0004007813	36,50	EUR	329	XPAR	00407723390TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 17:03:31	FR0004007813	36,50	EUR	67	XPAR	00407722986TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 17:03:31	FR0004007813	36,50	EUR	55	XPAR	00407722985TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 17:03:31	FR0004007813	36,50	EUR	28	XPAR	00407722984TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 17:03:31	FR0004007813	36,50	EUR	17	XPAR	00407722983TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 17:03:31	FR0004007813	36,50	EUR	20	XPAR	00407722982TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:59:07	FR0004007813	36,55	EUR	25	XPAR	00407722793TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:58:55	FR0004007813	36,60	EUR	42	XPAR	00407722781TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:58:54	FR0004007813	36,60	EUR	52	XPAR	00407722780TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:58:54	FR0004007813	36,60	EUR	25	XPAR	00407722779TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:58:54	FR0004007813	36,60	EUR	200	XPAR	00407722778TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:58:54	FR0004007813	36,60	EUR	178	XPAR	00407722777TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:58:54	FR0004007813	36,60	EUR	178	XPAR	00407722777TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:46:50	FR0004007813	36,55	EUR	12	XPAR	00407722295TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:46:49	FR0004007813	36,55	EUR	13	XPAR	00407722293TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:18:06	FR0004007813	36,50	EUR	76	XPAR	00407720592TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:18:06	FR0004007813	36,50	EUR	41	XPAR	00407720591TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:18:06	FR0004007813	36,50	EUR	27	XPAR	00407720590TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:18:06	FR0004007813	36,50	EUR	19	XPAR	00407720589TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:08:42	FR0004007813	36,55	EUR	25	XPAR	00407720073TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:08:42	FR0004007813	36,65	EUR	10	XPAR	00407720070TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:08:42	FR0004007813	36,65	EUR	107	XPAR	00407720068TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:08:42	FR0004007813	36,65	EUR	75	XPAR	00407720067TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:02:54	FR0004007813	36,55	EUR	21	XPAR	00407719656 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 16:02:21	FR0004007813	36,55	EUR	35	XPAR	00407719626 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:54:57	FR0004007813	36,55	EUR	25	XPAR	00407718935 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:54:56	FR0004007813	36,55	EUR	51	XPAR	00407718933 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:28:19	FR0004007813	36,55	EUR	164	XPAR	00407716234 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:28:19	FR0004007813	36,55	EUR	20	XPAR	00407716233 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:28:19	FR0004007813	36,55	EUR	7	XPAR	00407716232 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:28:19	FR0004007813	36,55	EUR	62	XPAR	00407716231 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:26:06	FR0004007813	36,60	EUR	23	XPAR	00407716159 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:26:06	FR0004007813	36,60	EUR	2	XPAR	00407716158 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:26:06	FR0004007813	36,70	EUR	48	XPAR	00407716156 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:26:06	FR0004007813	36,70	EUR	61	XPAR	00407716155 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:18:12	FR0004007813	36,60	EUR	10	XPAR	00407715916 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:15:12	FR0004007813	36,60	EUR	1	XPAR	00407715825 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:14:41	FR0004007813	36,60	EUR	10	XPAR	00407715810 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:12:24	FR0004007813	36,60	EUR	12	XPAR	00407715739 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:12:24	FR0004007813	36,65	EUR	20	XPAR	00407715738 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:12:24	FR0004007813	36,65	EUR	20	XPAR	00407715737 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:12:24	FR0004007813	36,65	EUR	25	XPAR	00407715736 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:12:24	FR0004007813	36,65	EUR	37	XPAR	00407715735 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:12:24	FR0004007813	36,65	EUR	12	XPAR	00407715734 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:11:11	FR0004007813	36,60	EUR	21	XPAR	00407715705 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:07:29	FR0004007813	36,60	EUR	110	XPAR	00407715649 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 15:00:09	FR0004007813	36,60	EUR	19	XPAR	00407715227 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:57:42	FR0004007813	36,60	EUR	9	XPAR	00407715088 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:57:42	FR0004007813	36,60	EUR	9	XPAR	00407715086 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:34:42	FR0004007813	36,65	EUR	47	XPAR	00407714516 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:34:42	FR0004007813	36,65	EUR	57	XPAR	00407714513 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:34:42	FR0004007813	36,38	EUR	57	XPAR	00407714512 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:34:42	FR0004007813	36,65	EUR	78	XPAR	00407714511 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:34:42	FR0004007813	36,65	EUR	16	XPAR	00407714510 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:34:42	FR0004007813	36,65	EUR	75	XPAR	00407714509 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:34:42	FR0004007813	36,65	EUR	57	XPAR	00407714508 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:34:42	FR0004007813	36,65	EUR	7	XPAR	00407714507 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:27:49	FR0004007813	36,60	EUR	25	XPAR	00407714335 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:27:16	FR0004007813	36,60	EUR	4	XPAR	00407714320 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 14:05:46	FR0004007813	36,60	EUR	2	XPAR	00407713697 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:47:59	FR0004007813	36,60	EUR	7	XPAR	00407713041 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:34:16	FR0004007813	36,60	EUR	25	XPAR	00407712728 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:34:10	FR0004007813	36,55	EUR	25	XPAR	00407712726 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:19:19	FR0004007813	36,65	EUR	54	XPAR	00407711931 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:07:17	FR0004007813	36,55	EUR	13	XPAR	00407711385 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:07:17	FR0004007813	36,55	EUR	12	XPAR	00407711384 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:04:53	FR0004007813	36,55	EUR	23	XPAR	00407711310 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:04:53	FR0004007813	36,55	EUR	2	XPAR	00407711309 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:04:53	FR0004007813	36,55	EUR	37	XPAR	00407711308 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:04:53	FR0004007813	36,55	EUR	24	XPAR	00407711307 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:04:53	FR0004007813	36,55	EUR	11	XPAR	00407711306 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 13:04:53	FR0004007813	36,55	EUR	14	XPAR	00407711305 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:45:59	FR0004007813	36,60	EUR	13	XPAR	00407710777 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:42:45	FR0004007813	36,75	EUR	55	XPAR	00407710669 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:42:45	FR0004007813	36,65	EUR	29	XPAR	00407710668 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:42:45	FR0004007813	36,70	EUR	12	XPAR	00407710667 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:42:45	FR0004007813	36,70	EUR	73	XPAR	00407710666 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:15:49	FR0004007813	36,60	EUR	25	XPAR	00407709875 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:15:48	FR0004007813	36,65	EUR	30	XPAR	00407709872 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:15:48	FR0004007813	36,65	EUR	58	XPAR	00407709871 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:15:47	FR0004007813	36,60	EUR	11	XPAR	00407709868 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:15:47	FR0004007813	36,60	EUR	14	XPAR	00407709867 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:03:41	FR0004007813	36,60	EUR	29	XPAR	00407709313 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:03:41	FR0004007813	36,60	EUR	14	XPAR	00407709312 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 12:03:41	FR0004007813	36,60	EUR	16	XPAR	00407709311 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:55:36	FR0004007813	36,65	EUR	15	XPAR	00407708938 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:55:36	FR0004007813	36,65	EUR	4	XPAR	00407708936 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:52:17	FR0004007813	36,60	EUR	16	XPAR	00407708800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:52:16	FR0004007813	36,60	EUR	24	XPAR	00407708796 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:52:16	FR0004007813	36,60	EUR	21	XPAR	00407708795 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:52:16	FR0004007813	36,60	EUR	21	XPAR	00407708794 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:49:16	FR0004007813	36,65	EUR	12	XPAR	00407708633 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:44:09	FR0004007813	36,65	EUR	7	XPAR	00407708478 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:36:04	FR0004007813	36,60	EUR	37	XPAR	00407708229 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:31:09	FR0004007813	36,60	EUR	38	XPAR	00407708094 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:26:14	FR0004007813	36,60	EUR	37	XPAR	00407707865 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:21:19	FR0004007813	36,60	EUR	36	XPAR	00407707736 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:16:24	FR0004007813	36,60	EUR	36	XPAR	00407707529 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:11:29	FR0004007813	36,60	EUR	37	XPAR	00407707221 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 11:06:34	FR0004007813	36,60	EUR	42	XPAR	00407707006 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:57:48	FR0004007813	36,60	EUR	18	XPAR	00407706164 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:56:04	FR0004007813	36,60	EUR	22	XPAR	00407706065 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:55:45	FR0004007813	36,60	EUR	42	XPAR	00407706036 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:50:50	FR0004007813	36,60	EUR	37	XPAR	00407705839 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:50:04	FR0004007813	36,60	EUR	1	XPAR	00407705796 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:50:04	FR0004007813	36,60	EUR	19	XPAR	00407705795 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:43:57	FR0004007813	36,60	EUR	41	XPAR	00407705665 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:39:02	FR0004007813	36,60	EUR	42	XPAR	00407705538 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:34:07	FR0004007813	36,60	EUR	43	XPAR	00407705411 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:29:12	FR0004007813	36,60	EUR	41	XPAR	00407705237 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:24:17	FR0004007813	36,60	EUR	43	XPAR	00407705094 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:19:22	FR0004007813	36,60	EUR	35	XPAR	00407705011 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:15:26	FR0004007813	36,60	EUR	36	XPAR	00407704959 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:11:30	FR0004007813	36,60	EUR	39	XPAR	00407704911 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:07:34	FR0004007813	36,60	EUR	39	XPAR	00407704860 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 10:03:38	FR0004007813	36,60	EUR	39	XPAR	00407704775 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:55:44	FR0004007813	36,60	EUR	30	XPAR	00407704626 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:55:44	FR0004007813	36,65	EUR	21	XPAR	00407704624 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:54:47	FR0004007813	36,65	EUR	42	XPAR	00407704606 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:50:51	FR0004007813	36,65	EUR	42	XPAR	00407704538 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:46:55	FR0004007813	36,65	EUR	41	XPAR	00407704447 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:42:59	FR0004007813	36,65	EUR	37	XPAR	00407704334 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:39:15	FR0004007813	36,65	EUR	15	XPAR	00407704239 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:39:15	FR0004007813	36,65	EUR	10	XPAR	00407704238 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:37:05	FR0004007813	36,65	EUR	44	XPAR	00407704215 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:33:09	FR0004007813	36,65	EUR	47	XPAR	00407704088 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:29:57	FR0004007813	36,65	EUR	47	XPAR	00407704063 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:25:17	FR0004007813	36,60	EUR	39	XPAR	00407703939 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:22:20	FR0004007813	36,60	EUR	46	XPAR	00407703850 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:19:22	FR0004007813	36,60	EUR	12	XPAR	00407703775 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:17:30	FR0004007813	36,60	EUR	12	XPAR	00407703719 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:17:25	FR0004007813	36,60	EUR	35	XPAR	00407703715 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:11:26	FR0004007813	36,75	EUR	12	XPAR	00407703447 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:11:26	FR0004007813	36,75	EUR	25	XPAR	00407703446 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:11:26	FR0004007813	36,75	EUR	75	XPAR	00407703445 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:11:26	FR0004007813	36,65	EUR	31	XPAR	00407703444 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:11:26	FR0004007813	36,65	EUR	21	XPAR	00407703443 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:11:26	FR0004007813	36,65	EUR	14	XPAR	00407703442 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:03:39	FR0004007813	36,65	EUR	11	XPAR	00407703181 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210330 9:03:39	FR0004007813	36,65	EUR	43	XPAR	00407703180 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 17:29:58	FR0004007813	36,75	EUR	6	XPAR	00407773459 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 17:29:58	FR0004007813	36,75	EUR	3	XPAR	00407773458 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 17:29:58	FR0004007813	36,75	EUR	2	XPAR	00407773457 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 17:02:33	FR0004007813	36,75	EUR	34	XPAR	00407768114 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 17:02:33	FR0004007813	36,75	EUR	137	XPAR	00407768111 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 17:02:33	FR0004007813	36,75	EUR	61	XPAR	00407768109 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:58:01	FR0004007813	36,70	EUR	36	XPAR	00407767522 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:57:33	FR0004007813	36,70	EUR	36	XPAR	00407767442 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:57:05	FR0004007813	36,70	EUR	33	XPAR	00407767417 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:57:05	FR0004007813	36,70	EUR	4	XPAR	00407767416 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:56:37	FR0004007813	36,70	EUR	40	XPAR	00407767382 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:56:11	FR0004007813	36,70	EUR	54	XPAR	00407767364 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:55:00	FR0004007813	36,75	EUR	24	XPAR	00407767210 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:55:00	FR0004007813	36,75	EUR	174	XPAR	00407767209 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:50:38	FR0004007813	36,75	EUR	124	XPAR	00407766735 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:50:38	FR0004007813	36,75	EUR	24	XPAR	00407766734 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:50:38	FR0004007813	36,75	EUR	13	XPAR	00407766732 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:48:22	FR0004007813	36,75	EUR	32	XPAR	00407766470 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:46:16	FR0004007813	36,75	EUR	42	XPAR	00407766217 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:46:12	FR0004007813	36,80	EUR	16	XPAR	00407766207 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:46:12	FR0004007813	36,80	EUR	27	XPAR	00407766205 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:46:07	FR0004007813	36,80	EUR	147	XPAR	00407766199 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:46:07	FR0004007813	36,80	EUR	261	XPAR	00407766197 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:40:13	FR0004007813	36,80	EUR	37	XPAR	00407765586 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:40:13	FR0004007813	36,80	EUR	51	XPAR	00407765585 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:37:56	FR0004007813	36,75	EUR	33	XPAR	00407765406 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:36:15	FR0004007813	36,75	EUR	31	XPAR	00407765262 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:35:37	FR0004007813	36,75	EUR	32	XPAR	00407765175 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:29:35	FR0004007813	36,75	EUR	48	XPAR	00407764541 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:29:33	FR0004007813	36,75	EUR	82	XPAR	00407764510 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:29:33	FR0004007813	36,75	EUR	38	XPAR	00407764509 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:29:33	FR0004007813	36,75	EUR	12	XPAR	00407764505 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:29:33	FR0004007813	36,75	EUR	18	XPAR	00407764504 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:29:33	FR0004007813	36,75	EUR	333	XPAR	00407764503 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:26:40	FR0004007813	36,80	EUR	10	XPAR	00407764188 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 16:26:40	FR0004007813	36,80	EUR	24	XPAR	00407764186 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 15:41:55	FR0004007813	36,80	EUR	12	XPAR	00407759243 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210331 15:40:46	FR0004007813	36,80	EUR	25	XPAR	00407759103 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothsc hild	969500IKNV38EK 1P8O50	20210331 9:19:32	FR000400 7813	36,70	EUR	12	XPAR	00407733908 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothsc hild	969500IKNV38EK 1P8O50	20210331 9:19:32	FR000400 7813	36,70	EUR	13	XPAR	00407733907 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothsc hild	969500IKNV38EK 1P8O50	20210331 9:16:32	FR000400 7813	36,70	EUR	25	XPAR	00407733399 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothsc hild	969500IKNV38EK 1P8O50	20210331 9:16:24	FR000400 7813	36,70	EUR	35	XPAR	00407733397 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothsc hild	969500IKNV38EK 1P8O50	20210331 9:13:27	FR000400 7813	36,70	EUR	35	XPAR	00407733357 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothsc hild	969500IKNV38EK 1P8O50	20210331 9:11:46	FR000400 7813	36,70	EUR	21	XPAR	00407733325 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothsc hild	969500IKNV38EK 1P8O50	20210331 9:09:30	FR000400 7813	36,70	EUR	102	XPAR	00407733033 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothsc hild	969500IKNV38EK 1P8O50	20210401 9:26:34	FR000400 7813	36,80	EUR	19	XPAR	00407783054 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothsc hild	969500IKNV38EK 1P8O50	20210401 9:26:15	FR000400 7813	36,80	EUR	24	XPAR	00407783037 TRLO1