

Paris, le 15 juin 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
<b>Kaufman &amp; Broad</b>	08/06/20	FR0004007813	-	€	XPAR
<b>Kaufman &amp; Broad</b>	09/06/20	FR0004007813	4 000	29,65 €	XPAR
<b>Kaufman &amp; Broad</b>	10/06/20	FR0004007813	4 000	28,90 €	XPAR
<b>Kaufman &amp; Broad</b>	11/06/20	FR0004007813	4 000	27,72 €	XPAR
<b>Kaufman &amp; Broad</b>	12/06/20	FR0004007813	4 000	27,40 €	XPAR

Ce communiqué est disponible sur le site [www.kaufmanbroad.fr](http://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](http://www.amf-france.org)) et de Kaufman & Broad ([www.kaufmanbroad.fr](http://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.PA	Rothschild	969500IKNV38EK1P8O50	20200609 17:11:19	FR0004007813	29,40	EUR	12	XPAR	00395908469 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 17:11:09	FR0004007813	29,40	EUR	18	XPAR	00395908444 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 17:11:09	FR0004007813	29,40	EUR	482	XPAR	00395908443 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 17:09:49	FR0004007813	29,40	EUR	84	XPAR	00395908185 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 17:01:14	FR0004007813	29,40	EUR	49	XPAR	00395906468 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:54:15	FR0004007813	29,40	EUR	49	XPAR	00395905119 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:47:22	FR0004007813	29,40	EUR	58	XPAR	00395903203 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:43:34	FR0004007813	29,40	EUR	17	XPAR	00395902092 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:43:34	FR0004007813	29,40	EUR	103	XPAR	00395902091 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:41:45	FR0004007813	29,35	EUR	7	XPAR	00395901579 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:41:45	FR0004007813	29,35	EUR	16	XPAR	00395901578 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:41:45	FR0004007813	29,35	EUR	12	XPAR	00395901577 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:31:00	FR0004007813	29,40	EUR	18	XPAR	00395899424 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:31:00	FR0004007813	29,40	EUR	7	XPAR	00395899422 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:31:00	FR0004007813	29,40	EUR	1	XPAR	00395899421 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:31:00	FR0004007813	29,40	EUR	2	XPAR	00395899420 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:30:00	FR0004007813	29,45	EUR	39	XPAR	00395899254 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:28:03	FR0004007813	29,40	EUR	23	XPAR	00395898976 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:28:02	FR0004007813	29,40	EUR	1	XPAR	00395898974 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:18:36	FR0004007813	29,65	EUR	56	XPAR	00395897330 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:18:36	FR0004007813	29,65	EUR	14	XPAR	00395897328 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:18:36	FR0004007813	29,65	EUR	14	XPAR	00395897327 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:18:36	FR0004007813	29,70	EUR	68	XPAR	00395897326 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:18:36	FR0004007813	29,70	EUR	38	XPAR	00395897324 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:18:36	FR0004007813	29,70	EUR	6	XPAR	00395897323 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:18:36	FR0004007813	29,70	EUR	14	XPAR	00395897321 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:18:36	FR0004007813	29,70	EUR	5	XPAR	00395897320 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:06:12	FR0004007813	29,70	EUR	30	XPAR	00395894695 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:06:12	FR0004007813	29,70	EUR	10	XPAR	00395894694 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:06:12	FR0004007813	29,70	EUR	18	XPAR	00395894693 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:06:10	FR0004007813	29,75	EUR	9	XPAR	00395894675 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:06:10	FR0004007813	29,75	EUR	17	XPAR	00395894674 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:06:10	FR0004007813	29,75	EUR	10	XPAR	00395894673 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 16:00:37	FR0004007813	29,85	EUR	53	XPAR	00395893397 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:57:21	FR0004007813	29,80	EUR	22	XPAR	00395892618 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:56:30	FR0004007813	29,75	EUR	2	XPAR	00395892356 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:54:45	FR0004007813	29,75	EUR	17	XPAR	00395891993 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:53:39	FR0004007813	29,85	EUR	5	XPAR	00395891553 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:53:39	FR0004007813	29,85	EUR	42	XPAR	00395891552 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:50:24	FR0004007813	29,80	EUR	24	XPAR	00395890376 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:49:19	FR0004007813	29,80	EUR	6	XPAR	00395889936 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:49:19	FR0004007813	29,80	EUR	15	XPAR	00395889934 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:42:34	FR0004007813	29,75	EUR	24	XPAR	00395886877 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:42:24	FR0004007813	29,80	EUR	26	XPAR	00395886724 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:42:24	FR0004007813	29,80	EUR	1	XPAR	00395886723 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:42:24	FR0004007813	29,80	EUR	15	XPAR	00395886722 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:42:24	FR0004007813	29,80	EUR	13	XPAR	00395886721 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:41:42	FR0004007813	29,85	EUR	6	XPAR	00395886515 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:41:42	FR0004007813	29,85	EUR	2	XPAR	00395886514 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:41:41	FR0004007813	29,95	EUR	44	XPAR	00395886511 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:41:41	FR0004007813	29,95	EUR	75	XPAR	00395886510 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:41:15	FR0004007813	29,85	EUR	22	XPAR	00395886418 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:33:42	FR0004007813	29,75	EUR	35	XPAR	00395882706 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:33:42	FR0004007813	29,75	EUR	28	XPAR	00395882704 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:33:42	FR0004007813	29,75	EUR	14	XPAR	00395882703 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:33:27	FR0004007813	29,80	EUR	28	XPAR	00395882583 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:33:26	FR0004007813	29,85	EUR	22	XPAR	00395882581 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:24:58	FR0004007813	29,95	EUR	46	XPAR	00395880181 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:24:58	FR0004007813	29,95	EUR	1	XPAR	00395880179 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:23:00	FR0004007813	29,85	EUR	23	XPAR	00395880055 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:19:48	FR0004007813	29,90	EUR	82	XPAR	00395879820 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:19:48	FR0004007813	29,90	EUR	20	XPAR	00395879819 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:19:48	FR0004007813	30,00	EUR	137	XPAR	00395879817 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:10:02	FR0004007813	29,90	EUR	5	XPAR	00395879141 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:10:02	FR0004007813	29,90	EUR	14	XPAR	00395879140 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 15:10:02	FR0004007813	30,00	EUR	26	XPAR	00395879138 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 14:38:07	FR0004007813	30,00	EUR	44	XPAR	00395877519 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 14:38:07	FR0004007813	30,00	EUR	8	XPAR	00395877517 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 14:38:07	FR0004007813	30,00	EUR	50	XPAR	00395877516 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 14:16:39	FR0004007813	29,80	EUR	24	XPAR	00395876506 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 14:06:45	FR0004007813	29,55	EUR	26	XPAR	00395876061 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 14:01:28	FR0004007813	29,35	EUR	14	XPAR	00395875869 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:47:45	FR0004007813	29,55	EUR	49	XPAR	00395875231 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:47:45	FR0004007813	29,55	EUR	1	XPAR	00395875230 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:47:45	FR0004007813	29,55	EUR	36	XPAR	00395875229 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:47:44	FR0004007813	29,60	EUR	26	XPAR	00395875226 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:47:44	FR0004007813	29,60	EUR	24	XPAR	00395875225 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:40:11	FR0004007813	29,70	EUR	47	XPAR	00395874796 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:32:13	FR0004007813	29,70	EUR	25	XPAR	00395874582 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:32:13	FR0004007813	29,70	EUR	17	XPAR	00395874580 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:32:13	FR0004007813	29,70	EUR	100	XPAR	00395874579 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:32:13	FR0004007813	29,70	EUR	45	XPAR	00395874576 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:32:13	FR0004007813	29,70	EUR	65	XPAR	00395874575 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:03:09	FR0004007813	29,65	EUR	30	XPAR	00395873750 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:03:09	FR0004007813	29,65	EUR	29	XPAR	00395873749 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 13:03:08	FR0004007813	29,65	EUR	49	XPAR	00395873743 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:53:03	FR0004007813	29,60	EUR	23	XPAR	00395873389 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:35:48	FR0004007813	29,50	EUR	4	XPAR	00395872366 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:27:32	FR0004007813	29,50	EUR	18	XPAR	00395871976 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:13:08	FR0004007813	29,55	EUR	13	XPAR	00395870767 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:13:07	FR0004007813	29,55	EUR	1	XPAR	00395870758 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:12:46	FR0004007813	29,65	EUR	28	XPAR	00395870732 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:12:44	FR0004007813	29,75	EUR	34	XPAR	00395870730 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:04:38	FR0004007813	29,50	EUR	21	XPAR	00395870280 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:00:18	FR0004007813	29,50	EUR	14	XPAR	00395869836 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:00:16	FR0004007813	29,55	EUR	16	XPAR	00395869834 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:00:15	FR0004007813	29,60	EUR	16	XPAR	00395869831 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 12:00:15	FR0004007813	29,65	EUR	21	XPAR	00395869830 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:56:48	FR0004007813	29,65	EUR	18	XPAR	00395869708 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:56:48	FR0004007813	29,65	EUR	18	XPAR	00395869707 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:50:07	FR0004007813	29,80	EUR	1	XPAR	00395869411 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:50:07	FR0004007813	29,80	EUR	47	XPAR	00395869410 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:36:32	FR0004007813	29,80	EUR	28	XPAR	00395868867 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:36:17	FR0004007813	29,85	EUR	14	XPAR	00395868836 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:36:17	FR0004007813	29,85	EUR	14	XPAR	00395868835 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:36:15	FR0004007813	29,95	EUR	14	XPAR	00395868828 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:36:15	FR0004007813	29,95	EUR	8	XPAR	00395868826 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:36:15	FR0004007813	29,95	EUR	6	XPAR	00395868825 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:36:15	FR0004007813	29,95	EUR	20	XPAR	00395868823 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:27:35	FR0004007813	29,90	EUR	31	XPAR	00395868180 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:27:35	FR0004007813	29,90	EUR	29	XPAR	00395868179 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:19:47	FR0004007813	29,90	EUR	91	XPAR	00395867544 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:07:22	FR0004007813	29,55	EUR	22	XPAR	00395867116 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 11:07:22	FR0004007813	29,55	EUR	71	XPAR	00395867115 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:50:14	FR0004007813	29,35	EUR	56	XPAR	00395866346 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:50:14	FR0004007813	29,30	EUR	18	XPAR	00395866345 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:50:14	FR0004007813	29,30	EUR	20	XPAR	00395866344 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:39:08	FR0004007813	29,35	EUR	21	XPAR	00395865835 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:39:08	FR0004007813	29,40	EUR	29	XPAR	00395865834 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:39:08	FR0004007813	29,50	EUR	28	XPAR	00395865832 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:39:08	FR0004007813	29,50	EUR	7	XPAR	00395865830 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:39:08	FR0004007813	29,50	EUR	7	XPAR	00395865825 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:39:08	FR0004007813	29,50	EUR	14	XPAR	00395865824 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:32:05	FR0004007813	29,55	EUR	4	XPAR	00395865176 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:32:05	FR0004007813	29,55	EUR	8	XPAR	00395865174 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:32:05	FR0004007813	29,55	EUR	5	XPAR	00395865173 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:32:05	FR0004007813	29,55	EUR	2	XPAR	00395865172 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:32:05	FR0004007813	29,55	EUR	1	XPAR	00395865171 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:27:54	FR0004007813	29,60	EUR	26	XPAR	00395864662 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:27:54	FR0004007813	29,60	EUR	14	XPAR	00395864661 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:27:54	FR0004007813	29,60	EUR	14	XPAR	00395864660 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:27:51	FR0004007813	29,65	EUR	5	XPAR	00395864656 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:21:11	FR0004007813	29,65	EUR	2	XPAR	00395864197 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:14:45	FR0004007813	29,55	EUR	28	XPAR	00395863722 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:12:31	FR0004007813	29,65	EUR	58	XPAR	00395863605 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:12:31	FR0004007813	29,60	EUR	3	XPAR	00395863604 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:12:31	FR0004007813	29,60	EUR	16	XPAR	00395863603 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:12:31	FR0004007813	29,60	EUR	6	XPAR	00395863602 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:06:47	FR0004007813	29,65	EUR	31	XPAR	00395863318 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:06:47	FR0004007813	29,65	EUR	13	XPAR	00395863317 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:01:34	FR0004007813	29,70	EUR	5	XPAR	00395862879 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:01:32	FR0004007813	29,70	EUR	6	XPAR	00395862876 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200609 10:01:32	FR0004007813	29,70	EUR	1	XPAR	00395862875 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:21:09	FR0004007813	28,80	EUR	213	XPAR	00395963746 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:21:09	FR0004007813	28,80	EUR	50	XPAR	00395963745 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:21:09	FR0004007813	28,80	EUR	50	XPAR	00395963744 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:21:09	FR0004007813	28,80	EUR	50	XPAR	00395963742 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:21:09	FR0004007813	28,80	EUR	44	XPAR	00395963740 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:21:09	FR0004007813	28,80	EUR	32	XPAR	00395963737 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:21:09	FR0004007813	28,80	EUR	29	XPAR	00395963736 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:21:09	FR0004007813	28,80	EUR	32	XPAR	00395963735 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:19:51	FR0004007813	28,85	EUR	12	XPAR	00395963577 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:19:51	FR0004007813	28,85	EUR	50	XPAR	00395963575 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:19:51	FR0004007813	28,85	EUR	4	XPAR	00395963573 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:19:51	FR0004007813	28,85	EUR	18	XPAR	00395963572 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:19:51	FR0004007813	28,85	EUR	55	XPAR	00395963570 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:19:51	FR0004007813	28,85	EUR	108	XPAR	00395963569 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:19:51	FR0004007813	28,85	EUR	51	XPAR	00395963568 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 16:19:51	FR0004007813	28,85	EUR	202	XPAR	00395963567 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:52	FR0004007813	28,90	EUR	210	XPAR	00395957353 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:52	FR0004007813	28,90	EUR	50	XPAR	00395957352 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	100	XPAR	00395957345 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	6	XPAR	00395957343 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	43	XPAR	00395957340 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	258	XPAR	00395957338 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	50	XPAR	00395957335 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	52	XPAR	00395957333 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	30	XPAR	00395957332 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	58	XPAR	00395957331 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	64	XPAR	00395957328 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	29	XPAR	00395957327 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:35:47	FR0004007813	28,90	EUR	50	XPAR	00395957326 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:31:33	FR0004007813	28,95	EUR	500	XPAR	00395956423 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:31:22	FR0004007813	28,95	EUR	105	XPAR	00395956334 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:31:22	FR0004007813	28,95	EUR	186	XPAR	00395956332 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:26:58	FR0004007813	28,90	EUR	11	XPAR	00395955460 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:26:58	FR0004007813	28,90	EUR	35	XPAR	00395955459 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:26:58	FR0004007813	28,90	EUR	18	XPAR	00395955458 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:26:58	FR0004007813	28,90	EUR	52	XPAR	00395955457 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:26:49	FR0004007813	28,90	EUR	198	XPAR	00395955447 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:21:42	FR0004007813	28,90	EUR	28	XPAR	00395955225 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:21:42	FR0004007813	28,90	EUR	35	XPAR	00395955223 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:21:42	FR0004007813	28,90	EUR	53	XPAR	00395955220 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:21:42	FR0004007813	28,90	EUR	38	XPAR	00395955219 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:21:42	FR0004007813	28,90	EUR	22	XPAR	00395955216 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:21:42	FR0004007813	28,90	EUR	28	XPAR	00395955215 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:01:56	FR0004007813	28,95	EUR	28	XPAR	00395953997 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 15:01:02	FR0004007813	29,05	EUR	54	XPAR	00395953864 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 14:55:46	FR0004007813	28,95	EUR	14	XPAR	00395953576 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 14:53:06	FR0004007813	28,95	EUR	28	XPAR	00395953425 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 14:53:06	FR0004007813	28,95	EUR	500	XPAR	00395953424 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200610 14:52:42	FR0004007813	28,95	EUR	67	XPAR	00395953387 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:25:15	FR0004007813	27,55	EUR	76	XPAR	00396164118 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:24:29	FR0004007813	27,55	EUR	7	XPAR	00396163917 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:24:28	FR0004007813	27,55	EUR	10	XPAR	00396163904 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:24:27	FR0004007813	27,55	EUR	26	XPAR	00396163885 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:23:38	FR0004007813	27,55	EUR	7	XPAR	00396163726 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:23:37	FR0004007813	27,55	EUR	3	XPAR	00396163724 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:23:09	FR0004007813	27,55	EUR	5	XPAR	00396163643 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:22:57	FR0004007813	27,55	EUR	8	XPAR	00396163607 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:22:38	FR0004007813	27,55	EUR	11	XPAR	00396163519 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:22:38	FR0004007813	27,55	EUR	13	XPAR	00396163518 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:22:38	FR0004007813	27,55	EUR	1	XPAR	00396163517 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:20:39	FR0004007813	27,55	EUR	28	XPAR	00396160791 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:20:38	FR0004007813	27,55	EUR	10	XPAR	00396160789 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:20:38	FR0004007813	27,55	EUR	10	XPAR	00396160787 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:20:38	FR0004007813	27,55	EUR	9	XPAR	00396160783 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:20:20	FR0004007813	27,50	EUR	2	XPAR	00396160719 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:19:02	FR0004007813	27,50	EUR	13	XPAR	00396160267 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:57	FR0004007813	27,40	EUR	6	XPAR	00396157561 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:57	FR0004007813	27,40	EUR	34	XPAR	00396157560 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:55	FR0004007813	27,45	EUR	16	XPAR	00396157552 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:55	FR0004007813	27,45	EUR	14	XPAR	00396157551 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:55	FR0004007813	27,45	EUR	26	XPAR	00396157550 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:41	FR0004007813	27,50	EUR	11	XPAR	00396157504 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:40	FR0004007813	27,50	EUR	11	XPAR	00396157502 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:39	FR0004007813	27,50	EUR	27	XPAR	00396157498 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:39	FR0004007813	27,50	EUR	37	XPAR	00396157497 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:39	FR0004007813	27,50	EUR	84	XPAR	00396157496 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:08:16	FR0004007813	27,55	EUR	14	XPAR	00396157445 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:07:00	FR0004007813	27,55	EUR	2	XPAR	00396157216 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:07:00	FR0004007813	27,55	EUR	13	XPAR	00396157214 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:01:32	FR0004007813	27,50	EUR	1	XPAR	00396155699 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:01:20	FR0004007813	27,40	EUR	9	XPAR	00396155651 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:00:28	FR0004007813	27,40	EUR	8	XPAR	00396155506 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 17:00:28	FR0004007813	27,40	EUR	11	XPAR	00396155505 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:58:13	FR0004007813	27,40	EUR	3	XPAR	00396155221 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:55:14	FR0004007813	27,45	EUR	1	XPAR	00396154369 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:55:13	FR0004007813	27,50	EUR	1	XPAR	00396154365 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:49:08	FR0004007813	27,50	EUR	14	XPAR	00396153168 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:49:07	FR0004007813	27,55	EUR	14	XPAR	00396153155 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:49:07	FR0004007813	27,55	EUR	35	XPAR	00396153154 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:49:07	FR0004007813	27,55	EUR	20	XPAR	00396153153 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:49:07	FR0004007813	27,55	EUR	14	XPAR	00396153152 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:43:47	FR0004007813	27,55	EUR	4	XPAR	00396151863 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:43:47	FR0004007813	27,55	EUR	14	XPAR	00396151861 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:36:26	FR0004007813	27,50	EUR	38	XPAR	00396150114 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:36:26	FR0004007813	27,50	EUR	38	XPAR	00396150112 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:34:59	FR0004007813	27,65	EUR	23	XPAR	00396149817 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:34:59	FR0004007813	27,65	EUR	33	XPAR	00396149816 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:34:59	FR0004007813	27,55	EUR	7	XPAR	00396149813 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:34:59	FR0004007813	27,55	EUR	8	XPAR	00396149812 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:32:28	FR0004007813	27,55	EUR	1	XPAR	00396149385 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:28:24	FR0004007813	27,60	EUR	12	XPAR	00396148377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:28:24	FR0004007813	27,60	EUR	2	XPAR	00396148376 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:28:21	FR0004007813	27,70	EUR	3	XPAR	00396148367 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:28:21	FR0004007813	27,70	EUR	36	XPAR	00396148365 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:28:21	FR0004007813	27,70	EUR	74	XPAR	00396148364 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:24:25	FR0004007813	27,55	EUR	4	XPAR	00396147576 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:24:25	FR0004007813	27,55	EUR	8	XPAR	00396147574 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:24:25	FR0004007813	27,55	EUR	12	XPAR	00396147573 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:24:25	FR0004007813	27,55	EUR	22	XPAR	00396147569 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:24:25	FR0004007813	27,55	EUR	18	XPAR	00396147568 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:24:25	FR0004007813	27,55	EUR	14	XPAR	00396147567 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:09:21	FR0004007813	27,60	EUR	19	XPAR	00396142878 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:09:21	FR0004007813	27,60	EUR	14	XPAR	00396142875 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:09:21	FR0004007813	27,60	EUR	1	XPAR	00396142874 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:08:19	FR0004007813	27,75	EUR	51	XPAR	00396142680 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:08:19	FR0004007813	27,75	EUR	15	XPAR	00396142679 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:02:40	FR0004007813	27,60	EUR	34	XPAR	00396140961 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:02:40	FR0004007813	27,60	EUR	77	XPAR	00396140958 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 16:02:40	FR0004007813	27,60	EUR	71	XPAR	00396140957 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:50:53	FR0004007813	27,60	EUR	3	XPAR	00396137094 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:50:53	FR0004007813	27,60	EUR	14	XPAR	00396137093 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:47:48	FR0004007813	27,65	EUR	15	XPAR	00396136477 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:47:48	FR0004007813	27,65	EUR	3	XPAR	00396136474 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:47:48	FR0004007813	27,65	EUR	15	XPAR	00396136473 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:42:51	FR0004007813	27,65	EUR	16	XPAR	00396134668 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:42:51	FR0004007813	27,65	EUR	13	XPAR	00396134665 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:42:51	FR0004007813	27,65	EUR	17	XPAR	00396134664 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:40:00	FR0004007813	27,65	EUR	14	XPAR	00396133697 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:40:00	FR0004007813	27,70	EUR	20	XPAR	00396133696 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:40:00	FR0004007813	27,70	EUR	15	XPAR	00396133695 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:33:45	FR0004007813	27,65	EUR	2	XPAR	00396132614 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:33:37	FR0004007813	27,65	EUR	12	XPAR	00396132606 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:33:36	FR0004007813	27,75	EUR	22	XPAR	00396132600 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:33:36	FR0004007813	27,75	EUR	33	XPAR	00396132599 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:33:36	FR0004007813	27,75	EUR	36	XPAR	00396132598 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:33:36	FR0004007813	27,75	EUR	13	XPAR	00396132597 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:33:36	FR0004007813	27,75	EUR	75	XPAR	00396132596 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:23:52	FR0004007813	27,65	EUR	41	XPAR	00396130375 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:05:16	FR0004007813	27,50	EUR	15	XPAR	00396128404 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:05:16	FR0004007813	27,50	EUR	12	XPAR	00396128402 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 15:05:16	FR0004007813	27,50	EUR	15	XPAR	00396128401 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:56:58	FR0004007813	27,55	EUR	15	XPAR	00396127871 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:56:58	FR0004007813	27,55	EUR	14	XPAR	00396127870 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:56:58	FR0004007813	27,60	EUR	48	XPAR	00396127868 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:50:04	FR0004007813	27,60	EUR	9	XPAR	00396127155 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:50:03	FR0004007813	27,60	EUR	5	XPAR	00396127153 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:36:03	FR0004007813	27,65	EUR	29	XPAR	00396126011 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:36:03	FR0004007813	27,65	EUR	26	XPAR	00396126010 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:36:03	FR0004007813	27,65	EUR	11	XPAR	00396126009 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:36:02	FR0004007813	27,65	EUR	4	XPAR	00396125995 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:36:01	FR0004007813	27,70	EUR	14	XPAR	00396125987 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:36:01	FR0004007813	27,70	EUR	13	XPAR	00396125985 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:34:30	FR0004007813	27,70	EUR	2	XPAR	00396125887 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:33:22	FR0004007813	27,70	EUR	10	XPAR	00396125811 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:33:22	FR0004007813	27,70	EUR	14	XPAR	00396125810 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:30:35	FR0004007813	27,75	EUR	17	XPAR	00396125621 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:30:35	FR0004007813	27,75	EUR	11	XPAR	00396125620 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:22:35	FR0004007813	27,70	EUR	14	XPAR	00396124997 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:22:15	FR0004007813	27,70	EUR	22	XPAR	00396124977 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:21:47	FR0004007813	27,70	EUR	14	XPAR	00396124936 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:21:47	FR0004007813	27,70	EUR	8	XPAR	00396124934 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:21:47	FR0004007813	27,70	EUR	6	XPAR	00396124933 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:13:31	FR0004007813	27,80	EUR	51	XPAR	00396124511 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:13:20	FR0004007813	27,70	EUR	15	XPAR	00396124504 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:13:20	FR0004007813	27,70	EUR	21	XPAR	00396124502 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:13:20	FR0004007813	27,70	EUR	11	XPAR	00396124501 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 14:13:20	FR0004007813	27,70	EUR	14	XPAR	00396124500 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:52:22	FR0004007813	27,70	EUR	15	XPAR	00396122830 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:51:39	FR0004007813	27,70	EUR	15	XPAR	00396122761 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:51:39	FR0004007813	27,70	EUR	12	XPAR	00396122760 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:47:26	FR0004007813	27,70	EUR	14	XPAR	00396122249 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:47:26	FR0004007813	27,70	EUR	17	XPAR	00396122248 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:42:28	FR0004007813	27,70	EUR	62	XPAR	00396121680 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:42:28	FR0004007813	27,70	EUR	36	XPAR	00396121679 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:42:28	FR0004007813	27,70	EUR	20	XPAR	00396121678 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:42:28	FR0004007813	27,70	EUR	11	XPAR	00396121676 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:42:28	FR0004007813	27,70	EUR	14	XPAR	00396121675 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:38:25	FR0004007813	27,80	EUR	3	XPAR	00396121452 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:38:25	FR0004007813	27,80	EUR	8	XPAR	00396121451 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:36:21	FR0004007813	27,75	EUR	1	XPAR	00396121334 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:36:21	FR0004007813	27,75	EUR	14	XPAR	00396121333 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:10:17	FR0004007813	27,80	EUR	4	XPAR	00396119847 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:05:27	FR0004007813	27,80	EUR	1	XPAR	00396119552 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:04:46	FR0004007813	27,80	EUR	1	XPAR	00396119471 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 13:04:46	FR0004007813	27,80	EUR	15	XPAR	00396119470 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:59:05	FR0004007813	27,95	EUR	3	XPAR	00396118795 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:59:05	FR0004007813	27,95	EUR	64	XPAR	00396118794 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:45:25	FR0004007813	27,90	EUR	36	XPAR	00396117555 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:45:25	FR0004007813	27,90	EUR	64	XPAR	00396117554 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:30:44	FR0004007813	27,75	EUR	3	XPAR	00396116568 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:26:12	FR0004007813	27,85	EUR	28	XPAR	00396116070 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:26:12	FR0004007813	27,85	EUR	58	XPAR	00396116069 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:24:51	FR0004007813	27,70	EUR	3	XPAR	00396115898 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:23:03	FR0004007813	27,75	EUR	12	XPAR	00396115481 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:23:03	FR0004007813	27,75	EUR	1	XPAR	00396115479 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:18:31	FR0004007813	27,65	EUR	7	XPAR	00396114942 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:18:31	FR0004007813	27,65	EUR	5	XPAR	00396114941 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:15:35	FR0004007813	27,70	EUR	14	XPAR	00396114682 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:15:35	FR0004007813	27,70	EUR	9	XPAR	00396114681 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:13:41	FR0004007813	27,65	EUR	20	XPAR	00396114580 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:11:58	FR0004007813	27,75	EUR	1	XPAR	00396114449 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:08:10	FR0004007813	27,75	EUR	12	XPAR	00396114281 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:08:09	FR0004007813	27,75	EUR	1	XPAR	00396114278 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:08:09	FR0004007813	27,75	EUR	3	XPAR	00396114276 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:08:09	FR0004007813	27,75	EUR	10	XPAR	00396114275 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 12:06:57	FR0004007813	27,80	EUR	5	XPAR	00396114225 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:58:27	FR0004007813	27,85	EUR	6	XPAR	00396113380 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:58:20	FR0004007813	27,85	EUR	8	XPAR	00396113378 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:52:38	FR0004007813	27,85	EUR	12	XPAR	00396112526 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:52:38	FR0004007813	27,85	EUR	36	XPAR	00396112524 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:47:03	FR0004007813	27,80	EUR	4	XPAR	00396110241 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:44:59	FR0004007813	27,80	EUR	1	XPAR	00396109124 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:44:59	FR0004007813	27,80	EUR	14	XPAR	00396109123 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:44:59	FR0004007813	27,80	EUR	25	XPAR	00396109122 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:44:59	FR0004007813	27,80	EUR	14	XPAR	00396109121 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:43:46	FR0004007813	27,85	EUR	11	XPAR	00396108439 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:43:44	FR0004007813	27,85	EUR	22	XPAR	00396108436 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:43:44	FR0004007813	27,85	EUR	13	XPAR	00396108435 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:32:25	FR0004007813	27,65	EUR	18	XPAR	00396103396 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:32:25	FR0004007813	27,65	EUR	15	XPAR	00396103395 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:29:49	FR0004007813	27,70	EUR	1	XPAR	00396102493 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:24:30	FR0004007813	27,75	EUR	6	XPAR	00396101192 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:23:56	FR0004007813	27,80	EUR	14	XPAR	00396100692 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:19:17	FR0004007813	27,85	EUR	52	XPAR	00396099086 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:10:45	FR0004007813	27,65	EUR	9	XPAR	00396096628 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:10:08	FR0004007813	27,65	EUR	40	XPAR	00396096510 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:10:08	FR0004007813	27,65	EUR	37	XPAR	00396096509 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 11:10:08	FR0004007813	27,65	EUR	12	XPAR	00396096508 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:55:51	FR0004007813	27,55	EUR	4	XPAR	00396092159 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:55:40	FR0004007813	27,55	EUR	14	XPAR	00396092061 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:50:57	FR0004007813	27,50	EUR	12	XPAR	00396090760 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:50:18	FR0004007813	27,50	EUR	16	XPAR	00396090622 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:50:18	FR0004007813	27,50	EUR	15	XPAR	00396090621 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:48:17	FR0004007813	27,55	EUR	4	XPAR	00396090061 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:46:59	FR0004007813	27,60	EUR	14	XPAR	00396089839 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:46:18	FR0004007813	27,65	EUR	14	XPAR	00396089571 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:43:25	FR0004007813	27,60	EUR	58	XPAR	00396088906 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:35:54	FR0004007813	27,60	EUR	3	XPAR	00396086908 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:33:34	FR0004007813	27,55	EUR	7	XPAR	00396086475 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:33:33	FR0004007813	27,55	EUR	1	XPAR	00396086472 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:33:33	FR0004007813	27,55	EUR	6	XPAR	00396086471 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:26:25	FR0004007813	27,60	EUR	26	XPAR	00396084557 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:26:25	FR0004007813	27,65	EUR	14	XPAR	00396084554 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:26:25	FR0004007813	27,70	EUR	14	XPAR	00396084552 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:26:25	FR0004007813	27,70	EUR	14	XPAR	00396084551 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:23:00	FR0004007813	27,70	EUR	14	XPAR	00396083637 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:17:41	FR0004007813	27,75	EUR	14	XPAR	00396082414 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:17:39	FR0004007813	27,85	EUR	16	XPAR	00396082407 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:17:39	FR0004007813	27,85	EUR	15	XPAR	00396082406 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:15:05	FR0004007813	27,95	EUR	16	XPAR	00396081763 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:13:53	FR0004007813	27,90	EUR	14	XPAR	00396081480 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:08:08	FR0004007813	27,90	EUR	25	XPAR	00396080161 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:08:08	FR0004007813	27,90	EUR	14	XPAR	00396080160 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:07:53	FR0004007813	28,00	EUR	7	XPAR	00396080044 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:05:17	FR0004007813	28,00	EUR	49	XPAR	00396079666 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 10:05:17	FR0004007813	28,00	EUR	2	XPAR	00396079665 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:59:11	FR0004007813	28,00	EUR	9	XPAR	00396078267 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:59:11	FR0004007813	28,00	EUR	5	XPAR	00396078266 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:48:14	FR0004007813	28,05	EUR	4	XPAR	00396075466 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:48:14	FR0004007813	28,05	EUR	12	XPAR	00396075464 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:48:14	FR0004007813	28,05	EUR	28	XPAR	00396075463 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:48:14	FR0004007813	28,05	EUR	16	XPAR	00396075462 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:48:14	FR0004007813	28,05	EUR	8	XPAR	00396075461 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:48:14	FR0004007813	28,05	EUR	15	XPAR	00396075460 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:47:27	FR0004007813	28,15	EUR	50	XPAR	00396075194 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:41:39	FR0004007813	28,15	EUR	54	XPAR	00396073414 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:40:11	FR0004007813	28,25	EUR	12	XPAR	00396073055 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:40:11	FR0004007813	28,25	EUR	2	XPAR	00396073054 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:40:11	FR0004007813	28,20	EUR	63	XPAR	00396073052 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:40:11	FR0004007813	28,25	EUR	14	XPAR	00396073051 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:38:55	FR0004007813	28,30	EUR	1	XPAR	00396072705 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:38:55	FR0004007813	28,30	EUR	14	XPAR	00396072701 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:24:18	FR0004007813	27,75	EUR	36	XPAR	00396068978 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:19:20	FR0004007813	27,75	EUR	14	XPAR	00396067598 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:19:20	FR0004007813	27,80	EUR	14	XPAR	00396067596 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:18:53	FR0004007813	27,90	EUR	14	XPAR	00396067420 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:16:03	FR0004007813	28,00	EUR	14	XPAR	00396066475 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:15:50	FR0004007813	28,05	EUR	1	XPAR	00396066455 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:14:03	FR0004007813	28,15	EUR	15	XPAR	00396065845 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200611 9:14:02	FR0004007813	28,25	EUR	14	XPAR	00396065816 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:24:01	FR0004007813	27,40	EUR	463	XPAR	00396251970 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:24:01	FR0004007813	27,40	EUR	117	XPAR	00396251969 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:53	FR0004007813	27,40	EUR	33	XPAR	00396251960 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:52	FR0004007813	27,40	EUR	191	XPAR	00396251957 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:52	FR0004007813	27,40	EUR	2	XPAR	00396251956 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:51	FR0004007813	27,40	EUR	50	XPAR	00396251953 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:51	FR0004007813	27,40	EUR	98	XPAR	00396251952 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:51	FR0004007813	27,40	EUR	146	XPAR	00396251947 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:51	FR0004007813	27,40	EUR	150	XPAR	00396251946 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:51	FR0004007813	27,40	EUR	229	XPAR	00396251945 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:51	FR0004007813	27,40	EUR	115	XPAR	00396251944 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:07	FR0004007813	27,40	EUR	35	XPAR	00396251834 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:06	FR0004007813	27,40	EUR	180	XPAR	00396251825 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:23:06	FR0004007813	27,40	EUR	150	XPAR	00396251824 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:22:37	FR0004007813	27,40	EUR	37	XPAR	00396251764 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:22:37	FR0004007813	27,40	EUR	30	XPAR	00396251763 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:22:37	FR0004007813	27,40	EUR	83	XPAR	00396251761 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:22:36	FR0004007813	27,40	EUR	167	XPAR	00396251758 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:22:36	FR0004007813	27,40	EUR	138	XPAR	00396251757 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:22:13	FR0004007813	27,40	EUR	12	XPAR	00396251708 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:20:08	FR0004007813	27,40	EUR	100	XPAR	00396251344 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:20:07	FR0004007813	27,40	EUR	50	XPAR	00396251334 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:20:07	FR0004007813	27,40	EUR	72	XPAR	00396251333 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:20:07	FR0004007813	27,40	EUR	75	XPAR	00396251332 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:20:07	FR0004007813	27,40	EUR	75	XPAR	00396251330 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:20:07	FR0004007813	27,40	EUR	150	XPAR	00396251329 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:14:35	FR0004007813	27,40	EUR	9	XPAR	00396250224 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:11:09	FR0004007813	27,40	EUR	50	XPAR	00396249640 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:11:09	FR0004007813	27,40	EUR	91	XPAR	00396249638 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:11:08	FR0004007813	27,40	EUR	150	XPAR	00396249634 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:11:08	FR0004007813	27,40	EUR	147	XPAR	00396249633 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:11:08	FR0004007813	27,40	EUR	150	XPAR	00396249632 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:10:47	FR0004007813	27,40	EUR	102	XPAR	00396249594 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:10:46	FR0004007813	27,40	EUR	48	XPAR	00396249590 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:10:46	FR0004007813	27,40	EUR	150	XPAR	00396249588 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:10:46	FR0004007813	27,40	EUR	38	XPAR	00396249587 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:10:46	FR0004007813	27,40	EUR	27	XPAR	00396249585 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200612 17:10:46	FR0004007813	27,40	EUR	90	XPAR	00396249584 TRLO1

