

Paris, December 14<sup>th</sup> 2020

KAUFMAN & BROAD

## 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
Kaufman & Broad	12/07/2020	FR0004007813	5,000	€36.43	XPAR
Kaufman & Broad	12/08/2020	FR0004007813	5,000	€36.61	XPAR
Kaufman & Broad	12/09/2020	FR0004007813	4,900	€36.97	XPAR
Kaufman & Broad	12/10/2020	FR0004007813	5,000	€36.21	XPAR
Kaufman & Broad	12/11/2020	FR0004007813	5,000	€35.94	XPAR

This press release is available at [www.kaufmanbroad.fr](http://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.20-0231 on March 31, 2020. It is available on the AMF ([www.amf-france.org](http://www.amf-france.org)) and Kaufman & Broad ([www.kaufmanbroad.fr](http://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 1.2 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)	Devis e	Quantité achetée	Code identifia nt marché	Número de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:24	FR00040078 13	36.45	EUR	16	XPAR	00402937316TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:24	FR00040078 13	36.45	EUR	70	XPAR	00402937315TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:24	FR00040078 13	36.45	EUR	39	XPAR	00402937314TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:24	FR00040078 13	36.45	EUR	30	XPAR	00402937313TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:24	FR00040078 13	36.45	EUR	62	XPAR	00402937312TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:24	FR00040078 13	36.45	EUR	54	XPAR	00402937311TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:23	FR00040078 13	36.35	EUR	19	XPAR	00402937307TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:23	FR00040078 13	36.35	EUR	28	XPAR	00402937305TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:17	FR00040078 13	36.35	EUR	70	XPAR	00402937284TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:17	FR00040078 13	36.35	EUR	29	XPAR	00402937283TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:17	FR00040078 13	36.35	EUR	31	XPAR	00402937282TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:17	FR00040078 13	36.35	EUR	100	XPAR	00402937281TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:17	FR00040078 13	36.35	EUR	52	XPAR	00402937280TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:07	FR00040078 13	36.3	EUR	21	XPAR	00402937270TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:07	FR00040078 13	36.3	EUR	26	XPAR	00402937269TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:07	FR00040078 13	36.3	EUR	21	XPAR	00402937268TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:07	FR00040078 13	36.3	EUR	47	XPAR	00402937267TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:24:07	FR00040078 13	36.3	EUR	47	XPAR	00402937266TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:22:27	FR00040078 13	36.25	EUR	28	XPAR	00402937002TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:22:25	FR00040078 13	36.25	EUR	19	XPAR	00402936997TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:22:23	FR00040078 13	36.25	EUR	40	XPAR	00402936988TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:22:23	FR00040078 13	36.25	EUR	94	XPAR	00402936987TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:22:23	FR00040078 13	36.25	EUR	57	XPAR	00402936986TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:01:32	FR00040078 13	36.3	EUR	408	XPAR	00402934474TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 17:01:32	FR00040078 13	36.3	EUR	13	XPAR	00402934473TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:11:04	FR00040078 13	36.25	EUR	19	XPAR	00402929273TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:11:04	FR00040078 13	36.25	EUR	44	XPAR	00402929272TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:57	FR00040078 13	36.3	EUR	39	XPAR	00402929270TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:49	FR00040078 13	36.35	EUR	94	XPAR	00402929217TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:49	FR00040078 13	36.35	EUR	38	XPAR	00402929216TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:49	FR00040078 13	36.35	EUR	44	XPAR	00402929215TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:44	FR00040078 13	36.35	EUR	59	XPAR	00402929212TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:44	FR00040078 13	36.35	EUR	41	XPAR	00402929211TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:42	FR00040078 13	36.35	EUR	26	XPAR	00402929207TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:42	FR00040078 13	36.35	EUR	38	XPAR	00402929206TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:41	FR00040078 13	36.35	EUR	42	XPAR	00402929205TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:34	FR00040078 13	36.35	EUR	14	XPAR	00402929190TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:34	FR00040078 13	36.35	EUR	112	XPAR	00402929189TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:34	FR00040078 13	36.35	EUR	20	XPAR	00402929187TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:34	FR00040078 13	36.35	EUR	2	XPAR	00402929186TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:34	FR00040078 13	36.4	EUR	46	XPAR	00402929185TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:30	FR00040078 13	36.4	EUR	81	XPAR	00402929178TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:30	FR00040078 13	36.4	EUR	52	XPAR	00402929177TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:30	FR00040078 13	36.4	EUR	19	XPAR	00402929176TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:10:30	FR00040078 13	36.4	EUR	3	XPAR	00402929175TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:06:45	FR00040078 13	36.45	EUR	22	XPAR	00402928947TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:06:44	FR00040078 13	36.45	EUR	14	XPAR	00402928927TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:06:44	FR00040078 13	36.45	EUR	11	XPAR	00402928926TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:06:44	FR00040078 13	36.45	EUR	54	XPAR	00402928925TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:02:08	FR00040078 13	36.45	EUR	1	XPAR	00402928390TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:02:08	FR00040078 13	36.45	EUR	5	XPAR	00402928387TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 16:02:08	FR00040078 13	36.45	EUR	55	XPAR	00402928386TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:56:33	FR00040078 13	36.35	EUR	23	XPAR	00402928090TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:56:33	FR00040078 13	36.35	EUR	5	XPAR	00402928089TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:35:02	FR00040078 13	36.35	EUR	70	XPAR	00402926059TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:35:02	FR00040078 13	36.35	EUR	32	XPAR	00402926058TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:35:02	FR00040078 13	36.35	EUR	38	XPAR	00402926056TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:35:02	FR00040078 13	36.3	EUR	7	XPAR	00402926055TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:59	FR00040078 13	36.35	EUR	62	XPAR	00402926015TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:59	FR00040078 13	36.35	EUR	10	XPAR	00402926014TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:59	FR00040078 13	36.35	EUR	5	XPAR	00402926012TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:59	FR00040078 13	36.3	EUR	16	XPAR	00402926010TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:59	FR00040078 13	36.3	EUR	15	XPAR	00402926009TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:57	FR00040078 13	36.35	EUR	20	XPAR	00402925947TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:57	FR00040078 13	36.35	EUR	2	XPAR	00402925945TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:57	FR00040078 13	36.35	EUR	63	XPAR	00402925942TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:57	FR00040078 13	36.35	EUR	47	XPAR	00402925940TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:57	FR00040078 13	36.35	EUR	29	XPAR	00402925938TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:57	FR00040078 13	36.35	EUR	15	XPAR	00402925935TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 15:34:57	FR00040078 13	36.35	EUR	17	XPAR	00402925933TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:35:09	FR00040078 13	36.4	EUR	22	XPAR	00402922785TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:35:03	FR00040078 13	36.4	EUR	28	XPAR	00402922770TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:22:30	FR00040078 13	36.35	EUR	22	XPAR	00402922457TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:22:28	FR00040078 13	36.45	EUR	9	XPAR	00402922447TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:22:28	FR00040078 13	36.45	EUR	22	XPAR	00402922446TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:22:28	FR00040078 13	36.45	EUR	14	XPAR	00402922445TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:22:28	FR00040078 13	36.45	EUR	4	XPAR	00402922444TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:06:03	FR00040078 13	36.45	EUR	66	XPAR	00402922062TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:06:03	FR00040078 13	36.4	EUR	57	XPAR	00402922061TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:06:03	FR00040078 13	36.35	EUR	42	XPAR	00402922060TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:06:03	FR00040078 13	36.35	EUR	25	XPAR	00402922059TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:06:03	FR00040078 13	36.35	EUR	15	XPAR	00402922058TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 14:06:03	FR00040078 13	36.35	EUR	14	XPAR	00402922057TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:47:46	FR00040078 13	36.55	EUR	5	XPAR	00402921336TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:47:46	FR00040078 13	36.55	EUR	2	XPAR	00402921335TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:47:46	FR00040078 13	36.55	EUR	14	XPAR	00402921333TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:47:46	FR00040078 13	36.55	EUR	104	XPAR	00402921332TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:47:46	FR00040078 13	36.65	EUR	135	XPAR	00402921331TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:47:46	FR00040078 13	36.65	EUR	27	XPAR	00402921330TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:47:46	FR00040078 13	36.65	EUR	70	XPAR	00402921329TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:32:32	FR00040078 13	36.65	EUR	39	XPAR	00402920546TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:32:32	FR00040078 13	36.65	EUR	36	XPAR	00402920544TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:32:32	FR00040078 13	36.65	EUR	23	XPAR	00402920541TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:32:32	FR00040078 13	36.65	EUR	12	XPAR	00402920540TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 13:32:32	FR00040078 13	36.65	EUR	15	XPAR	00402920539TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:53:40	FR00040078 13	36.75	EUR	41	XPAR	00402919205TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:49:21	FR00040078 13	36.75	EUR	10	XPAR	00402919149TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:49:21	FR00040078 13	36.75	EUR	27	XPAR	00402919148TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:45:39	FR00040078 13	36.75	EUR	43	XPAR	00402919114TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:30:03	FR00040078 13	36.65	EUR	48	XPAR	00402918642TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:30:03	FR00040078 13	36.65	EUR	1	XPAR	00402918641TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:30:03	FR00040078 13	36.65	EUR	2	XPAR	00402918640TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:29:28	FR00040078 13	36.75	EUR	20	XPAR	00402918587TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:29:28	FR00040078 13	36.75	EUR	13	XPAR	00402918585TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:29:28	FR00040078 13	36.75	EUR	70	XPAR	00402918582TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:29:28	FR00040078 13	36.7	EUR	40	XPAR	00402918579TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:21:23	FR00040078 13	36.65	EUR	12	XPAR	00402918274TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:21:23	FR00040078 13	36.65	EUR	9	XPAR	00402918273TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:14:27	FR00040078 13	36.65	EUR	86	XPAR	00402918069TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:14:27	FR00040078 13	36.65	EUR	42	XPAR	00402918068TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 12:14:27	FR00040078 13	36.65	EUR	72	XPAR	00402918067TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 10:35:45	FR00040078 13	36.55	EUR	14	XPAR	00402915275TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 10:27:05	FR00040078 13	36.45	EUR	38	XPAR	00402914972TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 10:27:05	FR00040078 13	36.45	EUR	4	XPAR	00402914971TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 10:27:05	FR00040078 13	36.45	EUR	42	XPAR	00402914970TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 10:27:05	FR00040078 13	36.45	EUR	35	XPAR	00402914968TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 10:27:05	FR00040078 13	36.45	EUR	77	XPAR	00402914966TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:43:04	FR00040078 13	36.35	EUR	7	XPAR	00402913914TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:43:04	FR00040078 13	36.45	EUR	2	XPAR	00402913913TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:43:04	FR00040078 13	36.45	EUR	72	XPAR	00402913912TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:43:04	FR00040078 13	36.45	EUR	70	XPAR	00402913911TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:32:55	FR00040078 13	36.35	EUR	68	XPAR	00402913657TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:27:12	FR00040078 13	36.3	EUR	22	XPAR	00402913522TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:27:10	FR00040078 13	36.4	EUR	15	XPAR	00402913519TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:27:10	FR00040078 13	36.4	EUR	43	XPAR	00402913518TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:27:10	FR00040078 13	36.45	EUR	36	XPAR	00402913513TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:27:10	FR00040078 13	36.5	EUR	9	XPAR	00402913512TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:27:10	FR00040078 13	36.5	EUR	19	XPAR	00402913511TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:27:10	FR00040078 13	36.5	EUR	6	XPAR	00402913510TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:22:37	FR00040078 13	36.55	EUR	2	XPAR	00402913473TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:20:57	FR00040078 13	36.55	EUR	1	XPAR	00402913446TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:19:08	FR00040078 13	36.55	EUR	49	XPAR	00402913435TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:13:38	FR00040078 13	36.45	EUR	41	XPAR	00402913374TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:13:38	FR00040078 13	36.45	EUR	41	XPAR	00402913373TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:11:02	FR00040078 13	36.5	EUR	11	XPAR	00402913321TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:11:02	FR00040078 13	36.5	EUR	14	XPAR	00402913320TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:11:02	FR00040078 13	36.5	EUR	3	XPAR	00402913319TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201207 9:11:02	FR00040078 13	36.5	EUR	9	XPAR	00402913318TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 17:14:03	FR00040078 13	36,85	EUR	320	XPAR	00402979929TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 17:14:03	FR00040078 13	36,85	EUR	6	XPAR	00402979928TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 17:14:03	FR00040078 13	36,85	EUR	400	XPAR	00402979927TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:59:48	FR00040078 13	36,80	EUR	10	XPAR	00402979249TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:59:48	FR00040078 13	36,80	EUR	10	XPAR	00402979248TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:57:45	FR00040078 13	36,85	EUR	41	XPAR	00402979210TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:52:09	FR00040078 13	36,80	EUR	46	XPAR	00402979029TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:50:02	FR00040078 13	36,85	EUR	46	XPAR	00402978892TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:47:59	FR00040078 13	36,60	EUR	12	XPAR	00402978835TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:46:53	FR00040078 13	36,65	EUR	37	XPAR	00402978805TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:46:53	FR00040078 13	36,65	EUR	2	XPAR	00402978803TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:46:53	FR00040078 13	36,65	EUR	65	XPAR	00402978802TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:46:53	FR00040078 13	36,65	EUR	99	XPAR	00402978801TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:46:53	FR00040078 13	36,65	EUR	203	XPAR	00402978797TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:46:53	FR00040078 13	36,65	EUR	20	XPAR	00402978800TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:46:53	FR00040078 13	36,65	EUR	13	XPAR	00402978796TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:46:43	FR00040078 13	36,65	EUR	44	XPAR	00402978791TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:46:43	FR00040078 13	36,65	EUR	11	XPAR	00402978790TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:40:32	FR00040078 13	36,70	EUR	10	XPAR	00402978456TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:40:32	FR00040078 13	36,70	EUR	13	XPAR	00402978453TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:40:32	FR00040078 13	36,70	EUR	11	XPAR	00402978452TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:40:32	FR00040078 13	36,70	EUR	11	XPAR	00402978451TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:39:54	FR00040078 13	36,75	EUR	37	XPAR	00402978363TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:39:54	FR00040078 13	36,75	EUR	2	XPAR	00402978362TRL O1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:39:35	FR00040078 13	36,75	EUR	2	XPAR	00402978318TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:39:35	FR00040078 13	36,75	EUR	1	XPAR	00402978316TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:39:35	FR00040078 13	36,75	EUR	80	XPAR	00402978315TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:39:35	FR00040078 13	36,75	EUR	10	XPAR	00402978313TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:39:35	FR00040078 13	36,75	EUR	21	XPAR	00402978312TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:39:35	FR00040078 13	36,75	EUR	19	XPAR	00402978311TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:34:14	FR00040078 13	36,80	EUR	14	XPAR	00402977847TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:34:14	FR00040078 13	36,80	EUR	9	XPAR	00402977846TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:34:14	FR00040078 13	36,80	EUR	22	XPAR	00402977845TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:34:14	FR00040078 13	36,75	EUR	85	XPAR	00402977844TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:23:58	FR00040078 13	36,75	EUR	10	XPAR	00402977390TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:23:58	FR00040078 13	36,75	EUR	3	XPAR	00402977388TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:23:58	FR00040078 13	36,75	EUR	22	XPAR	00402977385TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:23:58	FR00040078 13	36,75	EUR	20	XPAR	00402977384TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:23:58	FR00040078 13	36,75	EUR	1	XPAR	00402977382TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:23:58	FR00040078 13	36,75	EUR	6	XPAR	00402977380TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:23:58	FR00040078 13	36,75	EUR	27	XPAR	00402977379TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:18:08	FR00040078 13	36,80	EUR	22	XPAR	00402977064TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 16:11:49	FR00040078 13	36,75	EUR	22	XPAR	00402976778TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:54:05	FR00040078 13	36,80	EUR	7	XPAR	00402975973TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:54:05	FR00040078 13	36,80	EUR	22	XPAR	00402975972TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:54:05	FR00040078 13	36,80	EUR	9	XPAR	00402975971TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:54:05	FR00040078 13	36,80	EUR	200	XPAR	00402975968TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:54:05	FR00040078 13	36,80	EUR	2	XPAR	00402975970TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:54:05	FR00040078 13	36,80	EUR	11	XPAR	00402975969TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:49:07	FR00040078 13	36,80	EUR	5	XPAR	00402975509TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:49:07	FR00040078 13	36,80	EUR	31	XPAR	00402975508TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:49:07	FR00040078 13	36,80	EUR	8	XPAR	00402975507TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:37:37	FR00040078 13	36,45	EUR	76	XPAR	00402974759TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:31:48	FR00040078 13	36,55	EUR	7	XPAR	00402974112TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:31:48	FR00040078 13	36,55	EUR	1	XPAR	00402974111TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:31:48	FR00040078 13	36,60	EUR	55	XPAR	00402974110TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:31:48	FR00040078 13	36,60	EUR	30	XPAR	00402974109TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:31:19	FR00040078 13	36,65	EUR	69	XPAR	00402974080TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:31:19	FR00040078 13	36,65	EUR	61	XPAR	00402974079TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:23:26	FR00040078 13	36,55	EUR	10	XPAR	00402973492TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 15:19:47	FR00040078 13	36,40	EUR	7	XPAR	00402973374TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:58:20	FR00040078 13	36,40	EUR	33	XPAR	00402972901TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:49:52	FR00040078 13	36,50	EUR	6	XPAR	00402972656TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:40:06	FR00040078 13	36,50	EUR	86	XPAR	00402972454TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:39:56	FR00040078 13	36,55	EUR	90	XPAR	00402972449TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:37:35	FR00040078 13	36,60	EUR	8	XPAR	00402972392TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:37:35	FR00040078 13	36,60	EUR	28	XPAR	00402972391TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:35:20	FR00040078 13	36,60	EUR	7	XPAR	00402972297TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:35:20	FR00040078 13	36,60	EUR	65	XPAR	00402972296TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:32:39	FR00040078 13	36,45	EUR	15	XPAR	00402972242TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:32:39	FR00040078 13	36,45	EUR	30	XPAR	00402972241TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:17:06	FR00040078 13	36,35	EUR	12	XPAR	00402971531TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:16:26	FR00040078 13	36,35	EUR	12	XPAR	00402971438TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:12:02	FR00040078 13	36,35	EUR	25	XPAR	00402971118TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:12:02	FR00040078 13	36,35	EUR	30	XPAR	00402971117TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 14:00:03	FR00040078 13	36,40	EUR	24	XPAR	00402970508TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:52:28	FR00040078 13	36,40	EUR	101	XPAR	00402970393TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:29:40	FR00040078 13	36,35	EUR	8	XPAR	00402970092TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:29:40	FR00040078 13	36,35	EUR	3	XPAR	00402970091TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:29:40	FR00040078 13	36,35	EUR	11	XPAR	00402970090TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:26:52	FR00040078 13	36,35	EUR	1	XPAR	00402970074TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:26:52	FR00040078 13	36,35	EUR	10	XPAR	00402970073TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:26:52	FR00040078 13	36,35	EUR	11	XPAR	00402970072TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:26:03	FR00040078 13	36,40	EUR	24	XPAR	00402970070TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:19:55	FR00040078 13	36,45	EUR	43	XPAR	00402969952TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:19:44	FR00040078 13	36,45	EUR	13	XPAR	00402969941TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:19:44	FR00040078 13	36,45	EUR	53	XPAR	00402969940TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:05:26	FR00040078 13	36,40	EUR	2	XPAR	00402969621TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 13:05:26	FR00040078 13	36,40	EUR	29	XPAR	00402969620TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:59:10	FR00040078 13	36,40	EUR	10	XPAR	00402969453TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:52:13	FR00040078 13	36,40	EUR	39	XPAR	00402969300TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:52:13	FR00040078 13	36,40	EUR	3	XPAR	00402969299TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:50:26	FR00040078 13	36,40	EUR	3	XPAR	00402969264TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:50:26	FR00040078 13	36,40	EUR	31	XPAR	00402969263TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:41:09	FR00040078 13	36,35	EUR	13	XPAR	00402969018TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:41:09	FR00040078 13	36,35	EUR	15	XPAR	00402969017TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:34:39	FR00040078 13	36,40	EUR	5	XPAR	00402968904TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:34:39	FR00040078 13	36,40	EUR	4	XPAR	00402968902TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:34:39	FR00040078 13	36,40	EUR	10	XPAR	00402968900TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:21:26	FR00040078 13	36,35	EUR	4	XPAR	00402968463TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:21:26	FR00040078 13	36,35	EUR	70	XPAR	00402968462TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:21:26	FR00040078 13	36,30	EUR	22	XPAR	00402968461TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:21:26	FR00040078 13	36,30	EUR	10	XPAR	00402968460TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:21:26	FR00040078 13	36,30	EUR	12	XPAR	00402968459TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:21:26	FR00040078 13	36,30	EUR	100	XPAR	00402968458TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:10:03	FR00040078 13	36,35	EUR	17	XPAR	00402967935TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:10:03	FR00040078 13	36,35	EUR	12	XPAR	00402967934TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:10:03	FR00040078 13	36,35	EUR	10	XPAR	00402967932TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:01:45	FR00040078 13	36,35	EUR	12	XPAR	00402967493TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:01:45	FR00040078 13	36,35	EUR	1	XPAR	00402967492TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:01:45	FR00040078 13	36,35	EUR	6	XPAR	00402967491TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:01:45	FR00040078 13	36,40	EUR	2	XPAR	00402967490TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 12:01:45	FR00040078 13	36,40	EUR	5	XPAR	00402967489TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:57:07	FR00040078 13	36,40	EUR	37	XPAR	00402967209TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:52:17	FR00040078 13	36,40	EUR	4	XPAR	00402966918TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:52:17	FR00040078 13	36,40	EUR	35	XPAR	00402966917TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:28:13	FR00040078 13	36,50	EUR	3	XPAR	00402966288TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:28:13	FR00040078 13	36,50	EUR	5	XPAR	00402966286TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:28:13	FR00040078 13	36,45	EUR	60	XPAR	00402966284TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:28:13	FR00040078 13	36,45	EUR	35	XPAR	00402966283TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:28:13	FR00040078 13	36,45	EUR	16	XPAR	00402966282TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:28:13	FR00040078 13	36,45	EUR	10	XPAR	00402966281TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:28:13	FR00040078 13	36,45	EUR	11	XPAR	00402966280TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:19:48	FR00040078 13	36,50	EUR	13	XPAR	00402966086TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:19:48	FR00040078 13	36,50	EUR	9	XPAR	00402966085TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:19:48	FR00040078 13	36,55	EUR	110	XPAR	00402966084TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:05:52	FR00040078 13	36,50	EUR	1	XPAR	00402965605TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:05:52	FR00040078 13	36,50	EUR	5	XPAR	00402965604TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:00:35	FR00040078 13	36,55	EUR	10	XPAR	00402965402TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 11:00:35	FR00040078 13	36,55	EUR	9	XPAR	00402965401TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:56:13	FR00040078 13	36,55	EUR	39	XPAR	00402965316TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:50:25	FR00040078 13	36,55	EUR	9	XPAR	00402965217TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:50:25	FR00040078 13	36,55	EUR	29	XPAR	00402965216TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:44:37	FR00040078 13	36,55	EUR	41	XPAR	00402965145TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:38:49	FR00040078 13	36,55	EUR	42	XPAR	00402964947TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:33:01	FR00040078 13	36,55	EUR	8	XPAR	00402964805TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:33:01	FR00040078 13	36,55	EUR	30	XPAR	00402964804TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:28:11	FR00040078 13	36,55	EUR	40	XPAR	00402964611TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	17	XPAR	00402964508TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	80	XPAR	00402964507TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	29	XPAR	00402964506TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	49	XPAR	00402964504TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	16	XPAR	00402964502TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	5	XPAR	00402964501TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	13	XPAR	00402964500TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	13	XPAR	00402964499TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	2	XPAR	00402964498TRL O1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:22:56	FR00040078 13	36,55	EUR	7	XPAR	00402964497TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 10:01:34	FR00040078 13	36,55	EUR	9	XPAR	00402964039TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:52:25	FR00040078 13	36,55	EUR	35	XPAR	00402963905TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:48:46	FR00040078 13	36,55	EUR	63	XPAR	00402963832TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:31:40	FR00040078 13	36,40	EUR	22	XPAR	00402963220TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:31:40	FR00040078 13	36,45	EUR	9	XPAR	00402963219TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:31:40	FR00040078 13	36,50	EUR	71	XPAR	00402963218TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:30:26	FR00040078 13	36,60	EUR	4	XPAR	00402963194TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:30:26	FR00040078 13	36,60	EUR	67	XPAR	00402963193TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:28:52	FR00040078 13	36,50	EUR	57	XPAR	00402963123TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:24:59	FR00040078 13	36,45	EUR	4	XPAR	00402963013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:24:59	FR00040078 13	36,45	EUR	10	XPAR	00402963012TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:24:59	FR00040078 13	36,45	EUR	59	XPAR	00402963011TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:20:29	FR00040078 13	36,40	EUR	29	XPAR	00402962794TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:03:21	FR00040078 13	36,15	EUR	24	XPAR	00402961289TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201208 9:03:21	FR00040078 13	36,15	EUR	23	XPAR	00402961288TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 17:29:56	FR00040078 13	36,75	EUR	228	XPAR	00403016797TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 17:29:56	FR00040078 13	36,75	EUR	17	XPAR	00403016796TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 17:15:20	FR00040078 13	36,75	EUR	85	XPAR	00403015353TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 17:15:20	FR00040078 13	36,75	EUR	68	XPAR	00403015352TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 17:04:43	FR00040078 13	36,70	EUR	22	XPAR	00403014127TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 17:02:23	FR00040078 13	36,75	EUR	13	XPAR	00403013942TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 17:02:23	FR00040078 13	36,75	EUR	21	XPAR	00403013940TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:59:58	FR00040078 13	36,75	EUR	13	XPAR	00403013673TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:59:58	FR00040078 13	36,75	EUR	33	XPAR	00403013671TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:59:58	FR00040078 13	36,75	EUR	37	XPAR	00403013670TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:59:58	FR00040078 13	36,70	EUR	1	XPAR	00403013668TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:59:58	FR00040078 13	36,70	EUR	8	XPAR	00403013666TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:59:58	FR00040078 13	36,70	EUR	7	XPAR	00403013663TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:59:58	FR00040078 13	36,70	EUR	22	XPAR	00403013662TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:50:02	FR00040078 13	36,75	EUR	7	XPAR	00403012102TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:50:02	FR00040078 13	36,75	EUR	20	XPAR	00403012101TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:50:02	FR00040078 13	36,75	EUR	50	XPAR	00403012100TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:48:06	FR00040078 13	36,70	EUR	4	XPAR	00403011879TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:48:06	FR00040078 13	36,70	EUR	11	XPAR	00403011877TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:42:02	FR00040078 13	36,75	EUR	35	XPAR	00403010964TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:37:03	FR00040078 13	36,80	EUR	61	XPAR	00403010353TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:35:04	FR00040078 13	36,80	EUR	18	XPAR	00403010188TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:35:03	FR00040078 13	36,85	EUR	4	XPAR	00403010182TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:35:03	FR00040078 13	36,85	EUR	5	XPAR	00403010181TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:35:03	FR00040078 13	36,85	EUR	8	XPAR	00403010180TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:34:33	FR00040078 13	36,90	EUR	3	XPAR	00403010139TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:34:33	FR00040078 13	36,90	EUR	68	XPAR	00403010138TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:27:51	FR00040078 13	36,75	EUR	3	XPAR	00403008553TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:22:47	FR00040078 13	36,65	EUR	16	XPAR	00403008180TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:22:16	FR00040078 13	36,70	EUR	11	XPAR	00403008148TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:21:57	FR00040078 13	36,75	EUR	13	XPAR	00403008118TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:20:26	FR00040078 13	36,80	EUR	10	XPAR	00403008049TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:20:22	FR00040078 13	36,80	EUR	12	XPAR	00403008045TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:20:22	FR00040078 13	36,85	EUR	10	XPAR	00403008043TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:20:22	FR00040078 13	36,85	EUR	12	XPAR	00403008042TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:20:22	FR00040078 13	36,85	EUR	50	XPAR	00403008041TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:19:50	FR00040078 13	36,85	EUR	150	XPAR	00403008025TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:14:08	FR00040078 13	36,90	EUR	18	XPAR	00403007839TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:14:08	FR00040078 13	36,90	EUR	30	XPAR	00403007838TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:14:08	FR00040078 13	36,90	EUR	18	XPAR	00403007837TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:13:06	FR00040078 13	37,00	EUR	37	XPAR	00403007709TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:13:06	FR00040078 13	37,00	EUR	11	XPAR	00403007708TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:13:06	FR00040078 13	37,00	EUR	1	XPAR	00403007707TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:13:06	FR00040078 13	37,00	EUR	36	XPAR	00403007706TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:13:06	FR00040078 13	37,00	EUR	36	XPAR	00403007703TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:13:06	FR00040078 13	36,90	EUR	17	XPAR	00403007702TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:02:06	FR00040078 13	37,00	EUR	4	XPAR	00403007017TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:01:40	FR00040078 13	37,00	EUR	22	XPAR	00403006974TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:01:40	FR00040078 13	37,00	EUR	17	XPAR	00403006973TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:01:40	FR00040078 13	37,00	EUR	23	XPAR	00403006972TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:01:40	FR00040078 13	37,00	EUR	13	XPAR	00403006971TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 16:01:40	FR00040078 13	37,00	EUR	14	XPAR	00403006970TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:48:10	FR00040078 13	37,25	EUR	8	XPAR	00403005015TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:48:10	FR00040078 13	37,25	EUR	22	XPAR	00403005014TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:48:10	FR00040078 13	37,25	EUR	13	XPAR	00403005013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:48:10	FR00040078 13	37,25	EUR	5	XPAR	00403005012TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:48:04	FR00040078 13	37,30	EUR	15	XPAR	00403004964TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:47:46	FR00040078 13	37,35	EUR	36	XPAR	00403004898TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:47:46	FR00040078 13	37,30	EUR	39	XPAR	00403004897TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:47:46	FR00040078 13	37,30	EUR	22	XPAR	00403004896TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:45:33	FR00040078 13	37,35	EUR	16	XPAR	00403004170TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:45:33	FR00040078 13	37,35	EUR	44	XPAR	00403004168TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:40:33	FR00040078 13	37,30	EUR	36	XPAR	00403003365TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:40:33	FR00040078 13	37,25	EUR	12	XPAR	00403003364TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:40:33	FR00040078 13	37,25	EUR	20	XPAR	00403003363TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:30:24	FR00040078 13	37,30	EUR	36	XPAR	00403001417TRL O1

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)	Devis e	Quantit é achet é e	Code identifia nt marché	Número de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:30:24	FR00040078 13	37,25	EUR	11	XPAR	00403001416TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:30:24	FR00040078 13	37,25	EUR	11	XPAR	00403001415TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:25:48	FR00040078 13	37,30	EUR	1	XPAR	00403000879TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:25:48	FR00040078 13	37,30	EUR	12	XPAR	00403000878TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:20:04	FR00040078 13	37,40	EUR	34	XPAR	00403000533TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:20:04	FR00040078 13	37,30	EUR	10	XPAR	00403000532TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:20:04	FR00040078 13	37,30	EUR	11	XPAR	00403000531TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:02:35	FR00040078 13	37,10	EUR	13	XPAR	00402999538TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:02:35	FR00040078 13	37,10	EUR	35	XPAR	00402999536TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:02:35	FR00040078 13	37,10	EUR	72	XPAR	00402999534TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:02:35	FR00040078 13	37,05	EUR	51	XPAR	00402999532TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 15:02:35	FR00040078 13	37,05	EUR	43	XPAR	00402999530TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:58:51	FR00040078 13	37,15	EUR	153	XPAR	00402999437TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:58:51	FR00040078 13	37,15	EUR	24	XPAR	00402999436TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:58:51	FR00040078 13	37,15	EUR	39	XPAR	00402999435TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:58:51	FR00040078 13	37,15	EUR	42	XPAR	00402999434TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:58:08	FR00040078 13	37,05	EUR	15	XPAR	00402999406TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:58:08	FR00040078 13	37,05	EUR	55	XPAR	00402999405TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:51:54	FR00040078 13	37,00	EUR	22	XPAR	00402999207TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:51:54	FR00040078 13	37,05	EUR	6	XPAR	00402999206TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:51:49	FR00040078 13	37,05	EUR	30	XPAR	00402999202TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:48:31	FR00040078 13	36,75	EUR	27	XPAR	00402999074TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:48:31	FR00040078 13	36,75	EUR	10	XPAR	00402999073TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:48:31	FR00040078 13	36,75	EUR	8	XPAR	00402999072TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 14:48:31	FR00040078 13	36,75	EUR	22	XPAR	00402999071TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:28:33	FR00040078 13	36,65	EUR	22	XPAR	00402995920TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:20	FR00040078 13	36,70	EUR	17	XPAR	00402995818TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:20	FR00040078 13	36,70	EUR	5	XPAR	00402995817TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:16	FR00040078 13	36,70	EUR	105	XPAR	00402995814TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:16	FR00040078 13	36,70	EUR	4	XPAR	00402995813TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:16	FR00040078 13	36,65	EUR	56	XPAR	00402995804TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:16	FR00040078 13	36,75	EUR	29	XPAR	00402995806TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:16	FR00040078 13	36,70	EUR	70	XPAR	00402995805TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:16	FR00040078 13	36,65	EUR	53	XPAR	00402995803TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:16	FR00040078 13	36,65	EUR	11	XPAR	00402995802TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:25:16	FR00040078 13	36,65	EUR	37	XPAR	00402995801TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:04:42	FR00040078 13	36,60	EUR	2	XPAR	00402994625TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:04:42	FR00040078 13	36,60	EUR	17	XPAR	00402994624TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:04:42	FR00040078 13	36,60	EUR	17	XPAR	00402994623TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:04:42	FR00040078 13	36,60	EUR	9	XPAR	00402994622TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 13:04:21	FR00040078 13	36,60	EUR	4	XPAR	00402994604TRL O1

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)	Devis e	Quantit é achet é e	Code identifia nt marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:43:38	FR00040078 13	36,60	EUR	13	XPAR	00402993776TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:43:38	FR00040078 13	36,60	EUR	9	XPAR	00402993775TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:43:03	FR00040078 13	36,65	EUR	10	XPAR	00402993773TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:19:03	FR00040078 13	36,65	EUR	1	XPAR	00402992453TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:13:48	FR00040078 13	36,60	EUR	8	XPAR	00402992140TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:13:18	FR00040078 13	36,60	EUR	22	XPAR	00402992135TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:12:23	FR00040078 13	36,65	EUR	14	XPAR	00402992117TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:11:04	FR00040078 13	36,65	EUR	13	XPAR	00402992068TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:11:04	FR00040078 13	36,65	EUR	5	XPAR	00402992067TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:10:47	FR00040078 13	36,70	EUR	18	XPAR	00402992064TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:10:47	FR00040078 13	36,70	EUR	22	XPAR	00402992063TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 12:05:19	FR00040078 13	36,75	EUR	5	XPAR	00402991890TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:57:00	FR00040078 13	36,75	EUR	11	XPAR	00402991567TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:30:04	FR00040078 13	36,80	EUR	94	XPAR	00402990199TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:30:04	FR00040078 13	36,80	EUR	98	XPAR	00402990197TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:26:58	FR00040078 13	36,85	EUR	1	XPAR	00402990042TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:26:58	FR00040078 13	36,85	EUR	37	XPAR	00402990041TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:26:58	FR00040078 13	36,85	EUR	23	XPAR	00402990040TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	12	XPAR	00402989946TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	25	XPAR	00402989945TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	14	XPAR	00402989944TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	80	XPAR	00402989943TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	57	XPAR	00402989942TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	64	XPAR	00402989941TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	8	XPAR	00402989940TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	9	XPAR	00402989939TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	56	XPAR	00402989938TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:25:43	FR00040078 13	36,95	EUR	64	XPAR	00402989937TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 11:18:31	FR00040078 13	36,80	EUR	2	XPAR	00402989576TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:36:55	FR00040078 13	36,60	EUR	8	XPAR	00402988443TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:28:59	FR00040078 13	36,60	EUR	41	XPAR	00402988351TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:28:58	FR00040078 13	36,60	EUR	22	XPAR	00402988348TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:28:58	FR00040078 13	36,60	EUR	22	XPAR	00402988347TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:22:37	FR00040078 13	36,65	EUR	22	XPAR	00402988285TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:15:03	FR00040078 13	36,80	EUR	3	XPAR	00402988167TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:15:03	FR00040078 13	36,80	EUR	11	XPAR	00402988166TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:15:03	FR00040078 13	36,80	EUR	11	XPAR	00402988165TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:11:16	FR00040078 13	36,90	EUR	126	XPAR	00402988102TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:11:16	FR00040078 13	36,90	EUR	21	XPAR	00402988109TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:11:16	FR00040078 13	36,90	EUR	11	XPAR	00402988107TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:11:16	FR00040078 13	36,90	EUR	11	XPAR	00402988103TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:11:16	FR00040078 13	36,90	EUR	74	XPAR	00402988101TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:09:03	FR00040078 13	36,95	EUR	41	XPAR	00402988075TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 10:09:03	FR00040078 13	36,95	EUR	12	XPAR	00402988073TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:53:48	FR00040078 13	37,10	EUR	14	XPAR	00402987825TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:42:59	FR00040078 13	37,25	EUR	38	XPAR	00402987618TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:42:59	FR00040078 13	37,25	EUR	37	XPAR	00402987617TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:42:59	FR00040078 13	37,25	EUR	21	XPAR	00402987616TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:42:59	FR00040078 13	37,35	EUR	38	XPAR	00402987614TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:42:59	FR00040078 13	37,35	EUR	22	XPAR	00402987612TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:41:00	FR00040078 13	37,50	EUR	47	XPAR	00402987481TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:36:00	FR00040078 13	37,50	EUR	54	XPAR	00402987189TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:31:00	FR00040078 13	37,50	EUR	44	XPAR	00402987142TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:27:03	FR00040078 13	37,50	EUR	170	XPAR	00402986968TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:13:05	FR00040078 13	37,35	EUR	7	XPAR	00402986647TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:13:05	FR00040078 13	37,35	EUR	70	XPAR	00402986645TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:13:05	FR00040078 13	37,25	EUR	66	XPAR	00402986643TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201209 9:10:21	FR00040078 13	37,35	EUR	49	XPAR	00402986575TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 17:18:36	FR00040078 13	36,10	EUR	171	XPAR	00403053860TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 17:18:36	FR00040078 13	36,10	EUR	21	XPAR	00403053859TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 17:18:36	FR00040078 13	36,10	EUR	100	XPAR	00403053858TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 17:18:36	FR00040078 13	36,10	EUR	21	XPAR	00403053857TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 17:06:03	FR00040078 13	35,90	EUR	19	XPAR	00403053084TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 17:06:03	FR00040078 13	35,90	EUR	83	XPAR	00403053083TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:53:23	FR00040078 13	35,85	EUR	51	XPAR	00403052478TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:53:21	FR00040078 13	35,90	EUR	79	XPAR	00403052476TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:53:20	FR00040078 13	35,90	EUR	12	XPAR	00403052474TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:47:35	FR00040078 13	35,95	EUR	43	XPAR	00403052325TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:43:13	FR00040078 13	35,95	EUR	7	XPAR	00403052146TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:43:13	FR00040078 13	35,95	EUR	27	XPAR	00403052145TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:43:03	FR00040078 13	35,85	EUR	39	XPAR	00403052138TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:43:03	FR00040078 13	35,80	EUR	13	XPAR	00403052136TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:28:27	FR00040078 13	35,80	EUR	39	XPAR	00403051536TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:28:27	FR00040078 13	35,80	EUR	46	XPAR	00403051531TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:28:27	FR00040078 13	35,80	EUR	70	XPAR	00403051530TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:28:27	FR00040078 13	35,80	EUR	28	XPAR	00403051529TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:28:27	FR00040078 13	35,80	EUR	11	XPAR	00403051528TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:28:27	FR00040078 13	35,80	EUR	46	XPAR	00403051524TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:28:27	FR00040078 13	35,80	EUR	70	XPAR	00403051523TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 16:28:27	FR00040078 13	35,80	EUR	7	XPAR	00403051522TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:58:19	FR00040078 13	35,80	EUR	66	XPAR	00403049410TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:58:19	FR00040078 13	35,75	EUR	1	XPAR	00403049409TRL O1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:58:19	FR00040078 13	35,75	EUR	5	XPAR	00403049408TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:50:43	FR00040078 13	35,75	EUR	15	XPAR	00403048924TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:50:43	FR00040078 13	35,75	EUR	14	XPAR	00403048923TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:47:19	FR00040078 13	35,75	EUR	23	XPAR	00403048773TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:45:03	FR00040078 13	35,85	EUR	14	XPAR	00403048619TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:45:03	FR00040078 13	35,85	EUR	72	XPAR	00403048618TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:45:03	FR00040078 13	35,85	EUR	31	XPAR	00403048616TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:45:03	FR00040078 13	35,85	EUR	39	XPAR	00403048615TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:45:03	FR00040078 13	35,85	EUR	39	XPAR	00403048613TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:45:03	FR00040078 13	35,80	EUR	9	XPAR	00403048612TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:45:03	FR00040078 13	35,80	EUR	11	XPAR	00403048611TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:45:03	FR00040078 13	35,80	EUR	20	XPAR	00403048610TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:34:51	FR00040078 13	35,70	EUR	1	XPAR	00403047789TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:34:51	FR00040078 13	35,70	EUR	27	XPAR	00403047788TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:34:51	FR00040078 13	35,70	EUR	9	XPAR	00403047787TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:16:49	FR00040078 13	35,70	EUR	15	XPAR	00403046057TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:16:49	FR00040078 13	35,70	EUR	7	XPAR	00403046056TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:16:49	FR00040078 13	35,70	EUR	1	XPAR	00403046055TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:16:49	FR00040078 13	35,70	EUR	10	XPAR	00403046054TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:04:03	FR00040078 13	35,80	EUR	7	XPAR	00403045316TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:04:03	FR00040078 13	35,85	EUR	9	XPAR	00403045315TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:04:03	FR00040078 13	35,85	EUR	11	XPAR	00403045314TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 15:00:37	FR00040078 13	35,90	EUR	10	XPAR	00403045177TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:59:00	FR00040078 13	35,90	EUR	16	XPAR	00403045062TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:57:27	FR00040078 13	35,95	EUR	20	XPAR	00403044841TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:57:27	FR00040078 13	35,95	EUR	187	XPAR	00403044840TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:55:18	FR00040078 13	35,95	EUR	50	XPAR	00403044684TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:53:56	FR00040078 13	35,95	EUR	15	XPAR	00403044623TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:53:56	FR00040078 13	35,95	EUR	127	XPAR	00403044622TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:53:56	FR00040078 13	35,95	EUR	57	XPAR	00403044621TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:53:56	FR00040078 13	35,95	EUR	64	XPAR	00403044620TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:34:56	FR00040078 13	36,20	EUR	7	XPAR	00403043760TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:34:56	FR00040078 13	36,20	EUR	28	XPAR	00403043759TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:34:56	FR00040078 13	36,20	EUR	149	XPAR	00403043758TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:34:49	FR00040078 13	36,25	EUR	30	XPAR	00403043756TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:33:15	FR00040078 13	36,25	EUR	7	XPAR	00403043682TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:33:14	FR00040078 13	36,30	EUR	7	XPAR	00403043679TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:33:14	FR00040078 13	36,30	EUR	5	XPAR	00403043678TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:22:03	FR00040078 13	36,40	EUR	38	XPAR	00403043216TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:22:03	FR00040078 13	36,30	EUR	20	XPAR	00403043215TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:22:03	FR00040078 13	36,30	EUR	25	XPAR	00403043214TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:37	FR00040078 13	36,40	EUR	64	XPAR	00403042979TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:36	FR00040078 13	36,40	EUR	84	XPAR	00403042976TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:36	FR00040078 13	36,40	EUR	26	XPAR	00403042975TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	45	XPAR	00403042953TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	70	XPAR	00403042952TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	133	XPAR	00403042950TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	46	XPAR	00403042949TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	9	XPAR	00403042948TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	61	XPAR	00403042946TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	9	XPAR	00403042944TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	24	XPAR	00403042943TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	10	XPAR	00403042941TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	13	XPAR	00403042940TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	95	XPAR	00403042938TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,35	EUR	24	XPAR	00403042937TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,35	EUR	70	XPAR	00403042935TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,30	EUR	6	XPAR	00403042934TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,30	EUR	1	XPAR	00403042932TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,30	EUR	12	XPAR	00403042930TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,30	EUR	1	XPAR	00403042929TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,30	EUR	4	XPAR	00403042927TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	23	XPAR	00403042926TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	37	XPAR	00403042925TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	34	XPAR	00403042924TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	7	XPAR	00403042923TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	28	XPAR	00403042922TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	5	XPAR	00403042921TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	56	XPAR	00403042920TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:15:35	FR00040078 13	36,40	EUR	69	XPAR	00403042919TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:00:31	FR00040078 13	36,30	EUR	1	XPAR	00403042186TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:00:31	FR00040078 13	36,30	EUR	12	XPAR	00403042181TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:00:31	FR00040078 13	36,30	EUR	52	XPAR	00403042180TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:00:31	FR00040078 13	36,30	EUR	11	XPAR	00403042179TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 14:00:31	FR00040078 13	36,30	EUR	8	XPAR	00403042178TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 12:47:35	FR00040078 13	36,25	EUR	2	XPAR	00403038497TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 11:58:05	FR00040078 13	36,25	EUR	119	XPAR	00403036096TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 11:58:05	FR00040078 13	36,25	EUR	39	XPAR	00403036095TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 11:16:43	FR00040078 13	36,15	EUR	35	XPAR	00403034596TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 11:16:43	FR00040078 13	36,15	EUR	21	XPAR	00403034595TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 11:00:46	FR00040078 13	36,15	EUR	5	XPAR	00403033940TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 11:00:46	FR00040078 13	36,15	EUR	1	XPAR	00403033939TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 11:00:46	FR00040078 13	36,15	EUR	6	XPAR	00403033938TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:52:27	FR00040078 13	36,25	EUR	25	XPAR	00403033717TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:51:15	FR00040078 13	36,35	EUR	25	XPAR	00403033642TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:51:07	FR00040078 13	36,40	EUR	38	XPAR	00403033637TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:51:07	FR00040078 13	36,35	EUR	73	XPAR	00403033635TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:51:07	FR00040078 13	36,35	EUR	15	XPAR	00403033634TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:51:07	FR00040078 13	36,35	EUR	10	XPAR	00403033633TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:46:30	FR00040078 13	36,45	EUR	18	XPAR	00403033489TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:46:23	FR00040078 13	36,50	EUR	4	XPAR	00403033486TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:46:23	FR00040078 13	36,50	EUR	6	XPAR	00403033485TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:42:02	FR00040078 13	36,50	EUR	1	XPAR	00403033319TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:42:02	FR00040078 13	36,50	EUR	12	XPAR	00403033318TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:42:02	FR00040078 13	36,50	EUR	22	XPAR	00403033316TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:42:02	FR00040078 13	36,50	EUR	6	XPAR	00403033315TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:42:02	FR00040078 13	36,50	EUR	19	XPAR	00403033314TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:26:03	FR00040078 13	36,60	EUR	64	XPAR	00403032657TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:26:03	FR00040078 13	36,60	EUR	28	XPAR	00403032655TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:26:03	FR00040078 13	36,60	EUR	8	XPAR	00403032653TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:26:03	FR00040078 13	36,60	EUR	31	XPAR	00403032651TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:26:03	FR00040078 13	36,60	EUR	31	XPAR	00403032649TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:26:03	FR00040078 13	36,50	EUR	14	XPAR	00403032648TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:26:03	FR00040078 13	36,50	EUR	13	XPAR	00403032647TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:26:03	FR00040078 13	36,50	EUR	52	XPAR	00403032646TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:01:39	FR00040078 13	36,40	EUR	19	XPAR	00403031924TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 10:01:39	FR00040078 13	36,40	EUR	184	XPAR	00403031923TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:42:19	FR00040078 13	36,15	EUR	18	XPAR	00403031248TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:39:55	FR00040078 13	36,30	EUR	10	XPAR	00403031199TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:39:18	FR00040078 13	36,35	EUR	25	XPAR	00403031183TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:39:14	FR00040078 13	36,50	EUR	38	XPAR	00403031180TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:39:14	FR00040078 13	36,50	EUR	50	XPAR	00403031177TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:39:14	FR00040078 13	36,50	EUR	102	XPAR	00403031176TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:39:14	FR00040078 13	36,50	EUR	25	XPAR	00403031175TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:38:03	FR00040078 13	36,55	EUR	29	XPAR	00403031058TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:32:03	FR00040078 13	36,60	EUR	19	XPAR	00403030897TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:32:03	FR00040078 13	36,60	EUR	42	XPAR	00403030895TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:32:03	FR00040078 13	36,60	EUR	14	XPAR	00403030894TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:32:03	FR00040078 13	36,65	EUR	3	XPAR	00403030893TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:32:03	FR00040078 13	36,65	EUR	10	XPAR	00403030892TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:32:03	FR00040078 13	36,65	EUR	13	XPAR	00403030891TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:32:03	FR00040078 13	36,65	EUR	45	XPAR	00403030890TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:30:32	FR00040078 13	36,70	EUR	13	XPAR	00403030807TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:30:32	FR00040078 13	36,70	EUR	51	XPAR	00403030806TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:30:32	FR00040078 13	36,70	EUR	51	XPAR	00403030805TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201210 9:01:40	FR00040078 13	36,60	EUR	25	XPAR	00403029470TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:23:11	FR00040078 13	36,2	EUR	23	XPAR	00403134617TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:23:11	FR00040078 13	36,2	EUR	135	XPAR	00403134616TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:23:11	FR00040078 13	36,2	EUR	182	XPAR	00403134615TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:22:54	FR00040078 13	36,15	EUR	37	XPAR	00403134576TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:22:54	FR00040078 13	36,15	EUR	138	XPAR	00403134575TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:22:54	FR00040078 13	36,15	EUR	29	XPAR	00403134574TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:22:54	FR00040078 13	36,15	EUR	6	XPAR	00403134573TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:21:20	FR00040078 13	36,1	EUR	51	XPAR	00403134376TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:21:20	FR00040078 13	36,1	EUR	100	XPAR	00403134375TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:21:20	FR00040078 13	36,1	EUR	51	XPAR	00403134374TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:21:20	FR00040078 13	36,1	EUR	51	XPAR	00403134373TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:21:20	FR00040078 13	36,1	EUR	100	XPAR	00403134372TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:21:11	FR00040078 13	36,1	EUR	150	XPAR	00403134338TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 17:14:39	FR00040078 13	36,1	EUR	1	XPAR	00403132950TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:37:34	FR00040078 13	36,1	EUR	52	XPAR	00403118192TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:37:34	FR00040078 13	36,1	EUR	22	XPAR	00403118191TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:37:21	FR00040078 13	36,05	EUR	33	XPAR	00403118133TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:37:21	FR00040078 13	36,05	EUR	43	XPAR	00403118130TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:37:21	FR00040078 13	36,05	EUR	37	XPAR	00403118129TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:37:21	FR00040078 13	36,05	EUR	16	XPAR	00403118128TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:37:21	FR00040078 13	36,05	EUR	3	XPAR	00403118126TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:14:15	FR00040078 13	36,05	EUR	19	XPAR	00403111110TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:02:45	FR00040078 13	36,1	EUR	11	XPAR	00403106758TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:02:45	FR00040078 13	36,1	EUR	6	XPAR	00403106757TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:02:45	FR00040078 13	36,1	EUR	6	XPAR	00403106756TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 16:02:45	FR00040078 13	36,1	EUR	2	XPAR	00403106755TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:58:23	FR00040078 13	36,15	EUR	53	XPAR	00403105819TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:58:23	FR00040078 13	36,15	EUR	72	XPAR	00403105818TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:58:23	FR00040078 13	36,1	EUR	8	XPAR	00403105817TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:58:23	FR00040078 13	36,1	EUR	19	XPAR	00403105815TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:58:23	FR00040078 13	36,1	EUR	17	XPAR	00403105814TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:48:49	FR00040078 13	36,15	EUR	120	XPAR	00403102082TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:48:49	FR00040078 13	36,15	EUR	13	XPAR	00403102081TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:48:49	FR00040078 13	36,15	EUR	15	XPAR	00403102080TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:48:49	FR00040078 13	36,15	EUR	2	XPAR	00403102079TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:41:06	FR00040078 13	36,15	EUR	14	XPAR	00403099319TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:41:06	FR00040078 13	36,15	EUR	13	XPAR	00403099317TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:41:06	FR00040078 13	36,15	EUR	1	XPAR	00403099316TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:37:59	FR00040078 13	36.15	EUR	10	XPAR	00403097655TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:34:53	FR00040078 13	36.15	EUR	34	XPAR	00403095843TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:34:53	FR00040078 13	36.15	EUR	5	XPAR	00403095840TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:34:53	FR00040078 13	36.15	EUR	52	XPAR	00403095839TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:25:14	FR00040078 13	36.15	EUR	7	XPAR	00403093473TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:25:14	FR00040078 13	36.15	EUR	40	XPAR	00403093472TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:25:14	FR00040078 13	36.2	EUR	2	XPAR	00403093471TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:22:59	FR00040078 13	36.2	EUR	25	XPAR	00403093091TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:22:07	FR00040078 13	36.3	EUR	25	XPAR	00403093012TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:18:19	FR00040078 13	36.25	EUR	33	XPAR	00403092458TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:15:15	FR00040078 13	36.25	EUR	47	XPAR	00403091611TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:08:50	FR00040078 13	36.15	EUR	51	XPAR	00403090539TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:08:50	FR00040078 13	36.15	EUR	110	XPAR	00403090538TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 15:08:50	FR00040078 13	36.1	EUR	25	XPAR	00403090537TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:46:11	FR00040078 13	36.05	EUR	11	XPAR	00403087169TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:46:11	FR00040078 13	36.05	EUR	14	XPAR	00403087168TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:45:29	FR00040078 13	36.05	EUR	91	XPAR	00403087080TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:45:29	FR00040078 13	36.05	EUR	59	XPAR	00403087079TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:45:29	FR00040078 13	36.05	EUR	69	XPAR	00403087078TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:33:06	FR00040078 13	35.9	EUR	11	XPAR	00403085578TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:33:04	FR00040078 13	35.9	EUR	14	XPAR	00403085575TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:33:04	FR00040078 13	35.9	EUR	30	XPAR	00403085574TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:05:06	FR00040078 13	35.8	EUR	49	XPAR	00403082952TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:05:06	FR00040078 13	35.8	EUR	117	XPAR	00403082949TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:05:06	FR00040078 13	35.8	EUR	70	XPAR	00403082948TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:05:06	FR00040078 13	35.75	EUR	24	XPAR	00403082947TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:05:06	FR00040078 13	35.75	EUR	30	XPAR	00403082946TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:00:53	FR00040078 13	35.8	EUR	53	XPAR	00403081023TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 14:00:53	FR00040078 13	35.8	EUR	52	XPAR	00403081022TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 13:10:38	FR00040078 13	35.7	EUR	21	XPAR	00403076111TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 13:06:02	FR00040078 13	35.7	EUR	2	XPAR	00403075755TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 13:06:02	FR00040078 13	35.7	EUR	25	XPAR	00403075754TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:57:16	FR00040078 13	35.8	EUR	2	XPAR	00403073654TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:57:16	FR00040078 13	35.8	EUR	142	XPAR	00403073653TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:26:44	FR00040078 13	35.7	EUR	61	XPAR	00403071226TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:26:15	FR00040078 13	35.8	EUR	5	XPAR	00403071188TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:26:15	FR00040078 13	35.8	EUR	26	XPAR	00403071187TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:26:15	FR00040078 13	35.8	EUR	70	XPAR	00403071186TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:26:14	FR00040078 13	35.8	EUR	4	XPAR	00403071180TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:24:36	FR00040078 13	35.8	EUR	3	XPAR	00403071099TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:24:36	FR00040078 13	35.8	EUR	4	XPAR	00403071097TRL O1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:24:35	FR00040078 13	35.8	EUR	28	XPAR	00403071090TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:24:35	FR00040078 13	35.8	EUR	17	XPAR	00403071088TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 12:24:35	FR00040078 13	35.8	EUR	15	XPAR	00403071086TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:59:20	FR00040078 13	35.75	EUR	13	XPAR	00403068751TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:59:20	FR00040078 13	35.75	EUR	13	XPAR	00403068746TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:59:20	FR00040078 13	35.8	EUR	24	XPAR	00403068745TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:59:20	FR00040078 13	35.8	EUR	11	XPAR	00403068744TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:59:20	FR00040078 13	35.8	EUR	14	XPAR	00403068743TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:26	FR00040078 13	35.95	EUR	5	XPAR	00403067338TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:26	FR00040078 13	35.95	EUR	35	XPAR	00403067337TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:26	FR00040078 13	35.95	EUR	70	XPAR	00403067336TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:26	FR00040078 13	35.9	EUR	23	XPAR	00403067334TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:26	FR00040078 13	35.9	EUR	40	XPAR	00403067333TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:26	FR00040078 13	35.9	EUR	26	XPAR	00403067331TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:26	FR00040078 13	35.9	EUR	5	XPAR	00403067330TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:26	FR00040078 13	35.9	EUR	15	XPAR	00403067329TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:06	FR00040078 13	35.95	EUR	40	XPAR	00403067293TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:38:06	FR00040078 13	35.95	EUR	70	XPAR	00403067291TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:15:27	FR00040078 13	35.85	EUR	10	XPAR	00403065782TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:06:26	FR00040078 13	35.85	EUR	31	XPAR	00403065377TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 11:06:26	FR00040078 13	35.85	EUR	16	XPAR	00403065376TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:57:12	FR00040078 13	35.8	EUR	22	XPAR	00403064880TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:57:12	FR00040078 13	35.8	EUR	22	XPAR	00403064879TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:57:12	FR00040078 13	35.8	EUR	3	XPAR	00403064878TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:57:12	FR00040078 13	35.85	EUR	25	XPAR	00403064877TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:57:12	FR00040078 13	35.85	EUR	45	XPAR	00403064875TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:57:12	FR00040078 13	35.85	EUR	51	XPAR	00403064871TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:57:12	FR00040078 13	35.85	EUR	20	XPAR	00403064868TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:36:11	FR00040078 13	35.8	EUR	12	XPAR	00403064035TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:36:09	FR00040078 13	35.85	EUR	37	XPAR	00403064026TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:36:09	FR00040078 13	35.85	EUR	14	XPAR	00403064025TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:36:09	FR00040078 13	35.85	EUR	7	XPAR	00403064024TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:36:09	FR00040078 13	35.85	EUR	47	XPAR	00403064023TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:25:17	FR00040078 13	35.75	EUR	57	XPAR	00403063851TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:25:17	FR00040078 13	35.75	EUR	4	XPAR	00403063850TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:25:17	FR00040078 13	35.75	EUR	22	XPAR	00403063847TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:25:17	FR00040078 13	35.75	EUR	69	XPAR	00403063846TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:11:44	FR00040078 13	35.65	EUR	14	XPAR	00403063673TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:11:44	FR00040078 13	35.65	EUR	32	XPAR	00403063672TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:11:44	FR00040078 13	35.65	EUR	1	XPAR	00403063671TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:06:37	FR00040078 13	35.65	EUR	18	XPAR	00403063615TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 10:02:40	FR00040078 13	35.55	EUR	70	XPAR	00403063547TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:56:13	FR00040078 13	35.4	EUR	33	XPAR	00403063378TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:53:18	FR00040078 13	35.4	EUR	25	XPAR	00403063230TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:52:42	FR00040078 13	35.5	EUR	14	XPAR	00403063165TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:52:42	FR00040078 13	35.5	EUR	215	XPAR	00403063163TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:43:47	FR00040078 13	35.45	EUR	11	XPAR	00403062605TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:43:47	FR00040078 13	35.45	EUR	8	XPAR	00403062604TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:43:47	FR00040078 13	35.55	EUR	10	XPAR	00403062603TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:43:47	FR00040078 13	35.55	EUR	19	XPAR	00403062602TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:43:47	FR00040078 13	35.55	EUR	26	XPAR	00403062601TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:43:47	FR00040078 13	35.55	EUR	15	XPAR	00403062600TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:43:47	FR00040078 13	35.55	EUR	2	XPAR	00403062599TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:24:20	FR00040078 13	35.6	EUR	25	XPAR	00403061568TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:30	FR00040078 13	35.75	EUR	30	XPAR	00403061448TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:30	FR00040078 13	35.75	EUR	26	XPAR	00403061447TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:30	FR00040078 13	35.75	EUR	70	XPAR	00403061446TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:30	FR00040078 13	35.7	EUR	27	XPAR	00403061445TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:30	FR00040078 13	35.7	EUR	21	XPAR	00403061444TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:30	FR00040078 13	35.75	EUR	1	XPAR	00403061443TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:30	FR00040078 13	35.75	EUR	1	XPAR	00403061442TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:16	FR00040078 13	35.75	EUR	2	XPAR	00403061425TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:16	FR00040078 13	35.75	EUR	3	XPAR	00403061424TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:16	FR00040078 13	35.75	EUR	1	XPAR	00403061423TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:16	FR00040078 13	35.75	EUR	7	XPAR	00403061422TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:16	FR00040078 13	35.75	EUR	45	XPAR	00403061421TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:21:16	FR00040078 13	35.75	EUR	25	XPAR	00403061420TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:06:44	FR00040078 13	35.8	EUR	24	XPAR	00403060605TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201211 9:06:44	FR00040078 13	35.8	EUR	25	XPAR	00403060603TRL O1