

Paris, February 1<sup>st</sup> 2021

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	01/25/2021	FR0004007813	4,000	€35.67	XPAR
Kaufman & Broad	01/26/2021	FR0004007813	4,130	€35.23	XPAR
Kaufman & Broad	01/27/2021	FR0004007813	4,673	€34.97	XPAR
Kaufman & Broad	01/28/2021	FR0004007813	4,877	€34.94	XPAR
Kaufman & Broad	01/29/2021	FR0004007813	172	€36.11	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)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:07:12	FR0004007813	34.55	EUR	99	XPAR	00404536606 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:07:11	FR0004007813	34.55	EUR	79	XPAR	00404536605 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:05:30	FR0004007813	34.55	EUR	8	XPAR	00404536375 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:05:30	FR0004007813	34.55	EUR	10	XPAR	00404536374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:02:59	FR0004007813	34.6	EUR	15	XPAR	00404536114 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:02:59	FR0004007813	34.6	EUR	14	XPAR	00404536113 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:01:59	FR0004007813	34.7	EUR	34	XPAR	00404536025 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:53:40	FR0004007813	34.7	EUR	18	XPAR	00404535192 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:53:34	FR0004007813	34.75	EUR	3	XPAR	00404535159 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:53:34	FR0004007813	34.75	EUR	24	XPAR	00404535158 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:51:30	FR0004007813	34.8	EUR	4	XPAR	00404534673 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:51:30	FR0004007813	34.8	EUR	8	XPAR	00404534672 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:43:50	FR0004007813	34.75	EUR	7	XPAR	00404533893 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:43:50	FR0004007813	34.8	EUR	8	XPAR	00404533892 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:43:50	FR0004007813	34.8	EUR	10	XPAR	00404533891 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:41:45	FR0004007813	34.85	EUR	9	XPAR	00404533548 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:39:02	FR0004007813	34.85	EUR	8	XPAR	00404533227 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:39:02	FR0004007813	34.85	EUR	10	XPAR	00404533226 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:39:02	FR0004007813	34.9	EUR	16	XPAR	00404533224 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:39:02	FR0004007813	34.9	EUR	3	XPAR	00404533223 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:37:35	FR0004007813	34.9	EUR	6	XPAR	00404533135 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:37:35	FR0004007813	34.9	EUR	4	XPAR	00404533134 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:37:35	FR0004007813	34.9	EUR	13	XPAR	00404533133 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:31:00	FR0004007813	34.9	EUR	9	XPAR	00404532716 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:31:00	FR0004007813	34.9	EUR	9	XPAR	00404532715 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:26:28	FR0004007813	34.95	EUR	8	XPAR	00404532358 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:26:28	FR0004007813	34.95	EUR	10	XPAR	00404532357 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:22:26	FR0004007813	35.05	EUR	8	XPAR	00404531936 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:22:26	FR0004007813	35.05	EUR	10	XPAR	00404531935 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:22:26	FR0004007813	35.1	EUR	9	XPAR	00404531934 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:18:50	FR0004007813	35.15	EUR	7	XPAR	00404531457 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:18:50	FR0004007813	35.15	EUR	9	XPAR	00404531456 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:11:25	FR0004007813	35.4	EUR	47	XPAR	00404530647 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:11:25	FR0004007813	35.45	EUR	46	XPAR	00404530645 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:10:46	FR0004007813	35.5	EUR	9	XPAR	00404530525 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:05	FR0004007813	35.1	EUR	9	XPAR	00404529105 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:03	FR0004007813	35.1	EUR	9	XPAR	00404529097 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:03	FR0004007813	35.15	EUR	9	XPAR	00404529092 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:03	FR0004007813	35.15	EUR	9	XPAR	00404529091 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:02	FR0004007813	35.2	EUR	13	XPAR	00404529090 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:02	FR0004007813	35.2	EUR	12	XPAR	00404529089 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:53:25	FR0004007813	35,00	EUR	9	XPAR	00404528385 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:49:40	FR0004007813	35.2	EUR	10	XPAR	00404527738 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:46:26	FR0004007813	35.45	EUR	38	XPAR	00404527508 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:46:26	FR0004007813	35.4	EUR	15	XPAR	00404527507 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:46:26	FR0004007813	35.4	EUR	9	XPAR	00404527506 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:46:26	FR0004007813	35.4	EUR	9	XPAR	00404527505 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:41:02	FR0004007813	35.45	EUR	1	XPAR	00404526610 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:41:02	FR0004007813	35.45	EUR	11	XPAR	00404526609 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:41:02	FR0004007813	35.45	EUR	5	XPAR	00404526607 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:40:51	FR0004007813	35.45	EUR	16	XPAR	00404526586 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:18	FR0004007813	35.45	EUR	4	XPAR	00404524919 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	92	XPAR	00404524847 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	96	XPAR	00404524844 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	96	XPAR	00404524843 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	5	XPAR	00404524842 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	91	XPAR	00404524841 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	13	XPAR	00404524840 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	7	XPAR	00404524838 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	9	XPAR	00404524835 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	27	XPAR	00404524834 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:32:54	FR0004007813	35.5	EUR	34	XPAR	00404524378 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:32:54	FR0004007813	35.5	EUR	18	XPAR	00404524377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:26:13	FR0004007813	35.45	EUR	69	XPAR	00404523097 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:23:13	FR0004007813	35.45	EUR	96	XPAR	00404522962 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:23:13	FR0004007813	35.45	EUR	9	XPAR	00404522961 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:23:13	FR0004007813	35.45	EUR	9	XPAR	00404522960 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:23:13	FR0004007813	35.45	EUR	28	XPAR	00404522959 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:22:57	FR0004007813	35.45	EUR	68	XPAR	00404522943 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:19:14	FR0004007813	35.5	EUR	6	XPAR	00404522629 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:19:14	FR0004007813	35.5	EUR	21	XPAR	00404522628 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:36	FR0004007813	35.5	EUR	6	XPAR	00404522260 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:36	FR0004007813	35.5	EUR	1	XPAR	00404522258 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:35	FR0004007813	35.5	EUR	14	XPAR	00404522254 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:35	FR0004007813	35.5	EUR	1	XPAR	00404522253 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:35	FR0004007813	35.5	EUR	3	XPAR	00404522252 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.45	EUR	19	XPAR	00404521485 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.45	EUR	7	XPAR	00404521484 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.45	EUR	9	XPAR	00404521483 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.45	EUR	20	XPAR	00404521482 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.5	EUR	20	XPAR	00404521481 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.55	EUR	665	XPAR	00404521480 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.55	EUR	18	XPAR	00404521479 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.55	EUR	96	XPAR	00404521478 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:52:13	FR0004007813	35.6	EUR	26	XPAR	00404521209 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:41:46	FR0004007813	35.45	EUR	76	XPAR	00404520621 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:39:36	FR0004007813	35.45	EUR	18	XPAR	00404520561 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:39:36	FR0004007813	35.45	EUR	24	XPAR	00404520560 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:39:36	FR0004007813	35.45	EUR	14	XPAR	00404520559 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:39:36	FR0004007813	35.45	EUR	72	XPAR	00404520558 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:38:50	FR0004007813	35.45	EUR	12	XPAR	00404520524 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:38:50	FR0004007813	35.45	EUR	1	XPAR	00404520523 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:38:50	FR0004007813	35.45	EUR	96	XPAR	00404520522 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:33:13	FR0004007813	35.45	EUR	9	XPAR	00404520336 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:32:28	FR0004007813	35.5	EUR	10	XPAR	00404520320 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:29:20	FR0004007813	35.55	EUR	9	XPAR	00404520245 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:15:50	FR0004007813	35.65	EUR	11	XPAR	00404519792 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:15:50	FR0004007813	35.65	EUR	1	XPAR	00404519791 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:14:30	FR0004007813	35.7	EUR	9	XPAR	00404519771 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:13:30	FR0004007813	35.7	EUR	13	XPAR	00404519662 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:13:30	FR0004007813	35.75	EUR	15	XPAR	00404519661 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:13:30	FR0004007813	35.75	EUR	8	XPAR	00404519660 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:13:30	FR0004007813	35.75	EUR	9	XPAR	00404519659 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:52:32	FR0004007813	35.75	EUR	9	XPAR	00404518741 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:52:09	FR0004007813	35.8	EUR	11	XPAR	00404518707 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:46:16	FR0004007813	35.85	EUR	11	XPAR	00404518504 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:34:08	FR0004007813	36,00	EUR	10	XPAR	00404517738 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:28:21	FR0004007813	36.1	EUR	8	XPAR	00404517289 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:28:21	FR0004007813	36.1	EUR	1	XPAR	00404517285 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:28:21	FR0004007813	36.1	EUR	8	XPAR	00404517283 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:27:40	FR0004007813	36.15	EUR	1	XPAR	00404517187 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:26:33	FR0004007813	36.15	EUR	1	XPAR	00404517125 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:24:40	FR0004007813	36.15	EUR	9	XPAR	00404516910 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:10:21	FR0004007813	36.2	EUR	12	XPAR	00404515951 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:10:21	FR0004007813	36.2	EUR	14	XPAR	00404515950 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:09:33	FR0004007813	36.25	EUR	31	XPAR	00404515919 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:56:19	FR0004007813	36.3	EUR	24	XPAR	00404514518 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:56:19	FR0004007813	36.3	EUR	29	XPAR	00404514517 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:36:50	FR0004007813	36.25	EUR	14	XPAR	00404512649 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:33:32	FR0004007813	36.3	EUR	10	XPAR	00404512422 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:19:45	FR0004007813	36.2	EUR	19	XPAR	00404511377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:19:45	FR0004007813	36.25	EUR	13	XPAR	00404511374 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:19:45	FR0004007813	36.25	EUR	1	XPAR	00404511373 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:19:45	FR0004007813	36.35	EUR	1	XPAR	00404511372 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:08:45	FR0004007813	36.25	EUR	29	XPAR	00404510652 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:56:02	FR0004007813	36.3	EUR	14	XPAR	00404509673 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:54:09	FR0004007813	36.35	EUR	27	XPAR	00404509598 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:46:03	FR0004007813	36.35	EUR	37	XPAR	00404509046 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:29:03	FR0004007813	36.2	EUR	9	XPAR	00404508054 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:27:43	FR0004007813	36.25	EUR	9	XPAR	00404507990 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:23:36	FR0004007813	36.3	EUR	14	XPAR	00404507690 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:15:35	FR0004007813	36.4	EUR	9	XPAR	00404507417 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	3	XPAR	00404507011 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	8	XPAR	00404507010 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	2	XPAR	00404507009 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	5	XPAR	00404507008 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	2	XPAR	00404507007 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.6	EUR	14	XPAR	00404507006 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:03:48	FR0004007813	36.65	EUR	32	XPAR	00404506898 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:03:48	FR0004007813	36.65	EUR	17	XPAR	00404506897 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:49:20	FR0004007813	36.6	EUR	15	XPAR	00404506339 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:46:20	FR0004007813	36.6	EUR	28	XPAR	00404506204 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:31:52	FR0004007813	36.35	EUR	52	XPAR	00404505585 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:18:12	FR0004007813	36.3	EUR	9	XPAR	00404505041 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:16:13	FR0004007813	36.35	EUR	7	XPAR	00404504944 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:16:13	FR0004007813	36.35	EUR	9	XPAR	00404504943 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:07:20	FR0004007813	36.4	EUR	9	XPAR	00404504586 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:05:57	FR0004007813	36.5	EUR	9	XPAR	00404504556 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:01:55	FR0004007813	36.55	EUR	1	XPAR	00404504382 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:56:43	FR0004007813	36.55	EUR	4	XPAR	00404504262 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:56:43	FR0004007813	36.55	EUR	10	XPAR	00404504261 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:54:01	FR0004007813	36.6	EUR	13	XPAR	00404504204 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:57	FR0004007813	36.6	EUR	1	XPAR	00404504199 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:57	FR0004007813	36.6	EUR	14	XPAR	00404504198 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:09	FR0004007813	36.65	EUR	11	XPAR	00404504182 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:09	FR0004007813	36.65	EUR	9	XPAR	00404504181 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:09	FR0004007813	36.65	EUR	2	XPAR	00404504180 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:49:35	FR0004007813	36.65	EUR	8	XPAR	00404504063 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:46:43	FR0004007813	36.65	EUR	4	XPAR	00404504002 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:39:15	FR0004007813	36.7	EUR	14	XPAR	00404503515 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:39:15	FR0004007813	36.7	EUR	14	XPAR	00404503514 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:34:24	FR0004007813	36.8	EUR	44	XPAR	00404503356 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	11	XPAR	00404501705 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	17	XPAR	00404501704 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	3	XPAR	00404501703 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	45	XPAR	00404501702 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	138	XPAR	00404501701 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:24:11	FR0004007813	36.65	EUR	43	XPAR	00404501470 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:24:11	FR0004007813	36.65	EUR	1	XPAR	00404501469 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:24:11	FR0004007813	36.65	EUR	4	XPAR	00404501468 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:16:30	FR0004007813	36.75	EUR	1	XPAR	00404500987 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:16:30	FR0004007813	36.75	EUR	2	XPAR	00404500986 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:11:27	FR0004007813	36.75	EUR	98	XPAR	00404500677 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:17:37	FR0004007813	35.35	EUR	5	XPAR	00404609395 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:17:37	FR0004007813	35.35	EUR	2	XPAR	00404609394 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:10:43	FR0004007813	35.35	EUR	9	XPAR	00404607287 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:09:25	FR0004007813	35.35	EUR	14	XPAR	00404606901 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:08:10	FR0004007813	35.45	EUR	32	XPAR	00404606609 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:08:10	FR0004007813	35.45	EUR	21	XPAR	00404606608 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:07:10	FR0004007813	35.5	EUR	11	XPAR	00404605548 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:07:10	FR0004007813	35.5	EUR	2	XPAR	00404605547 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:07:10	FR0004007813	35.5	EUR	54	XPAR	00404605546 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:02:27	FR0004007813	35.4	EUR	69	XPAR	00404604372 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:02:23	FR0004007813	35.35	EUR	14	XPAR	00404604362 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:58:40	FR0004007813	35.35	EUR	85	XPAR	00404603280 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:58:40	FR0004007813	35.35	EUR	53	XPAR	00404603279 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:58:39	FR0004007813	35.35	EUR	71	XPAR	00404603276 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:58:39	FR0004007813	35.35	EUR	67	XPAR	00404603275 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:34:39	FR0004007813	35.4	EUR	34	XPAR	00404598508 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:34:39	FR0004007813	35.4	EUR	22	XPAR	00404598506 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:34:39	FR0004007813	35.4	EUR	12	XPAR	00404598505 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:34:39	FR0004007813	35.4	EUR	14	XPAR	00404598504 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:21:56	FR0004007813	35.45	EUR	20	XPAR	00404596973 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:20:16	FR0004007813	35.45	EUR	67	XPAR	00404596803 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:20:16	FR0004007813	35.5	EUR	29	XPAR	00404596802 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:20:16	FR0004007813	35.5	EUR	70	XPAR	00404596801 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:19:29	FR0004007813	35.45	EUR	20	XPAR	00404596653 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:11:59	FR0004007813	35.35	EUR	16	XPAR	00404595014 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:11:53	FR0004007813	35.35	EUR	70	XPAR	00404594991 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:11:53	FR0004007813	35.35	EUR	49	XPAR	00404594990 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:04:43	FR0004007813	35.35	EUR	52	XPAR	00404593425 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:58:20	FR0004007813	35.3	EUR	7	XPAR	00404592304 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:58:20	FR0004007813	35.3	EUR	77	XPAR	00404592303 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.3	EUR	9	XPAR	00404592132 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.3	EUR	10	XPAR	00404592131 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.35	EUR	57	XPAR	00404592130 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.35	EUR	10	XPAR	00404592129 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.35	EUR	11	XPAR	00404592128 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	2	XPAR	00404591977 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	2	XPAR	00404591976 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	1	XPAR	00404591975 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	34	XPAR	00404591974 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	17	XPAR	00404591973 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	21	XPAR	00404591972 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:38:08	FR0004007813	35.45	EUR	39	XPAR	00404589298 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:38:08	FR0004007813	35.45	EUR	27	XPAR	00404589297 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:38:08	FR0004007813	35.45	EUR	12	XPAR	00404589296 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:38:08	FR0004007813	35.45	EUR	9	XPAR	00404589295 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:31:08	FR0004007813	35.5	EUR	21	XPAR	00404587514 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.35	EUR	12	XPAR	00404586377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.35	EUR	9	XPAR	00404586376 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.4	EUR	37	XPAR	00404586374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.4	EUR	20	XPAR	00404586373 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.4	EUR	13	XPAR	00404586372 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.4	EUR	13	XPAR	00404586371 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:19:18	FR0004007813	35.45	EUR	8	XPAR	00404586230 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:19:18	FR0004007813	35.45	EUR	81	XPAR	00404586229 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:04:18	FR0004007813	35.45	EUR	61	XPAR	00404585541 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:04:18	FR0004007813	35.45	EUR	33	XPAR	00404585540 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:04:18	FR0004007813	35.45	EUR	19	XPAR	00404585538 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:04:18	FR0004007813	35.45	EUR	11	XPAR	00404585537 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:51:37	FR0004007813	35.45	EUR	10	XPAR	00404584793 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:51:37	FR0004007813	35.5	EUR	24	XPAR	00404584791 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:48:45	FR0004007813	35.55	EUR	21	XPAR	00404584667 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:48:44	FR0004007813	35.55	EUR	71	XPAR	00404584664 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:48:44	FR0004007813	35.55	EUR	50	XPAR	00404584663 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:27:11	FR0004007813	35.4	EUR	54	XPAR	00404583000 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:27:06	FR0004007813	35.35	EUR	19	XPAR	00404582997 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:27:06	FR0004007813	35.35	EUR	2	XPAR	00404582996 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	29	XPAR	00404582963 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	17	XPAR	00404582961 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	12	XPAR	00404582959 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	5	XPAR	00404582958 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	4	XPAR	00404582957 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:02:50	FR0004007813	35.3	EUR	21	XPAR	00404581420 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:02:28	FR0004007813	35.4	EUR	8	XPAR	00404581381 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:02:28	FR0004007813	35.4	EUR	66	XPAR	00404581380 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:52:00	FR0004007813	35.3	EUR	18	XPAR	00404581004 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:50:33	FR0004007813	35.3	EUR	21	XPAR	00404580970 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:43:32	FR0004007813	35.4	EUR	62	XPAR	00404580758 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:43:32	FR0004007813	35.4	EUR	63	XPAR	00404580755 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:43:32	FR0004007813	35.4	EUR	79	XPAR	00404580754 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:08:22	FR0004007813	35.25	EUR	21	XPAR	00404579442 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:04:59	FR0004007813	35.35	EUR	47	XPAR	00404579339 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:03:24	FR0004007813	35.2	EUR	13	XPAR	00404579252 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:55:59	FR0004007813	35.3	EUR	45	XPAR	00404579050 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:41:16	FR0004007813	35.15	EUR	40	XPAR	00404578736 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:38:57	FR0004007813	35.2	EUR	17	XPAR	00404578679 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:38:57	FR0004007813	35.2	EUR	21	XPAR	00404578678 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:37:14	FR0004007813	35.3	EUR	107	XPAR	00404578664 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:25:34	FR0004007813	35.15	EUR	1	XPAR	00404578001 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:20:50	FR0004007813	35.1	EUR	21	XPAR	00404577459 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:15:29	FR0004007813	35,00	EUR	112	XPAR	00404576753 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:01:39	FR0004007813	34.95	EUR	3	XPAR	00404575941 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:01:39	FR0004007813	34.95	EUR	8	XPAR	00404575940 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:58:39	FR0004007813	35,00	EUR	39	XPAR	00404575842 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:52:30	FR0004007813	34.95	EUR	21	XPAR	00404575729 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:51:54	FR0004007813	35,00	EUR	76	XPAR	00404575705 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:48:35	FR0004007813	34.95	EUR	3	XPAR	00404575682 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:48:35	FR0004007813	34.95	EUR	10	XPAR	00404575681 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:48:35	FR0004007813	34.95	EUR	23	XPAR	00404575680 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:36:56	FR0004007813	34.9	EUR	8	XPAR	00404575362 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:35:09	FR0004007813	34.95	EUR	40	XPAR	00404575311 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:29:39	FR0004007813	34.95	EUR	45	XPAR	00404575032 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:23:14	FR0004007813	34.95	EUR	44	XPAR	00404574871 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:16:49	FR0004007813	34.95	EUR	48	XPAR	00404574700 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:09:29	FR0004007813	34.95	EUR	38	XPAR	00404574554 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:09:29	FR0004007813	34.95	EUR	8	XPAR	00404574553 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:03:04	FR0004007813	34.95	EUR	43	XPAR	00404574443 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:53:27	FR0004007813	34.9	EUR	11	XPAR	00404574335 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:53:27	FR0004007813	34.9	EUR	4	XPAR	00404574334 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:53:27	FR0004007813	34.9	EUR	13	XPAR	00404574333 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:53:27	FR0004007813	34.9	EUR	18	XPAR	00404574332 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:51:09	FR0004007813	35,00	EUR	43	XPAR	00404574307 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:45:39	FR0004007813	35,00	EUR	42	XPAR	00404574234 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:40:09	FR0004007813	35,00	EUR	40	XPAR	00404574145 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:35:03	FR0004007813	34.9	EUR	3	XPAR	00404574039 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:35:03	FR0004007813	35,00	EUR	68	XPAR	00404574038 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:26:26	FR0004007813	34.95	EUR	10	XPAR	00404573709 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:26:26	FR0004007813	34.95	EUR	55	XPAR	00404573708 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:11:44	FR0004007813	34.9	EUR	40	XPAR	00404573283 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:11:44	FR0004007813	34.9	EUR	28	XPAR	00404573282 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:11:44	FR0004007813	34.9	EUR	13	XPAR	00404573281 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:09:01	FR0004007813	34.9	EUR	8	XPAR	00404573147 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:08:04	FR0004007813	35,00	EUR	41	XPAR	00404573096 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:03:29	FR0004007813	35,00	EUR	34	XPAR	00404572871 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:03:29	FR0004007813	35,00	EUR	9	XPAR	00404572870 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:59:01	FR0004007813	35,00	EUR	115	XPAR	00404572542 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:47:54	FR0004007813	34.9	EUR	20	XPAR	00404572200 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:47:54	FR0004007813	34.9	EUR	16	XPAR	00404572199 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:44:53	FR0004007813	34.85	EUR	40	XPAR	00404572112 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:44:53	FR0004007813	34.85	EUR	2	XPAR	00404572110 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:38:12	FR0004007813	34.9	EUR	18	XPAR	00404571800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34.8	EUR	36	XPAR	00404571215 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34.7	EUR	18	XPAR	00404571212 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34.75	EUR	26	XPAR	00404571211 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34.75	EUR	4	XPAR	00404571210 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34.75	EUR	5	XPAR	00404571207 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34.75	EUR	18	XPAR	00404571206 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:18:00	FR0004007813	34.7	EUR	6	XPAR	00404571022 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:18:00	FR0004007813	34.7	EUR	8	XPAR	00404571021 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:18:00	FR0004007813	34.7	EUR	28	XPAR	00404571020 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:09:53	FR0004007813	34.6	EUR	18	XPAR	00404570471 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:08:30	FR0004007813	34.75	EUR	47	XPAR	00404570455 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:18:03	FR0004007813	34.85	EUR	26	XPAR	00404724820 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:18:03	FR0004007813	34.85	EUR	70	XPAR	00404724819 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:18:03	FR0004007813	34.85	EUR	208	XPAR	00404724818 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:08:14	FR0004007813	34.8	EUR	32	XPAR	00404722747 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34.8	EUR	31	XPAR	00404722624 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34.8	EUR	14	XPAR	00404722623 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34.8	EUR	9	XPAR	00404722620 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34.8	EUR	12	XPAR	00404722619 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34.8	EUR	6	XPAR	00404722618 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.65	EUR	35	XPAR	00404715754 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.6	EUR	41	XPAR	00404715751 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.6	EUR	171	XPAR	00404715749 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.65	EUR	12	XPAR	00404715746 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.65	EUR	1	XPAR	00404715745 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.65	EUR	1	XPAR	00404715744 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.65	EUR	14	XPAR	00404715742 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:34:03	FR0004007813	34.7	EUR	14	XPAR	00404714168 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	3	XPAR	00404713797 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	16	XPAR	00404713795 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	14	XPAR	00404713794 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	10	XPAR	00404713793 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	198	XPAR	00404713792 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:51	FR0004007813	34.75	EUR	34	XPAR	00404711907 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:51	FR0004007813	34.85	EUR	34	XPAR	00404711906 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:28	FR0004007813	34.65	EUR	18	XPAR	00404711811 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:28	FR0004007813	34.65	EUR	11	XPAR	00404711810 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.75	EUR	30	XPAR	00404711807 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.75	EUR	62	XPAR	00404711806 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.75	EUR	48	XPAR	00404711804 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.75	EUR	70	XPAR	00404711800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.65	EUR	1	XPAR	00404711799 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.65	EUR	1	XPAR	00404711798 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:22:40	FR0004007813	34.65	EUR	27	XPAR	00404711490 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:22:40	FR0004007813	34.65	EUR	29	XPAR	00404711489 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:22:40	FR0004007813	34.65	EUR	1	XPAR	00404711488 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:20:17	FR0004007813	34.65	EUR	52	XPAR	00404710852 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:20:17	FR0004007813	34.65	EUR	20	XPAR	00404710851 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:15:32	FR0004007813	34.5	EUR	7	XPAR	00404709631 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:15:32	FR0004007813	34.5	EUR	18	XPAR	00404709630 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:15:32	FR0004007813	34.5	EUR	5	XPAR	00404709629 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.3	EUR	18	XPAR	00404701415 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.3	EUR	9	XPAR	00404701407 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	46	XPAR	00404701412 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	2	XPAR	00404701411 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	23	XPAR	00404701409 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	22	XPAR	00404701404 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	12	XPAR	00404701401 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	12	XPAR	00404701403 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	28	XPAR	00404697380 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	9	XPAR	00404697379 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	17	XPAR	00404697378 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	9	XPAR	00404697377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	9	XPAR	00404697376 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:32:48	FR0004007813	34.4	EUR	10	XPAR	00404693887 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:32:47	FR0004007813	34.5	EUR	17	XPAR	00404693885 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.7	EUR	9	XPAR	00404692197 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	16	XPAR	00404692195 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	8	XPAR	00404692193 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	10	XPAR	00404692192 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	4	XPAR	00404692189 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	9	XPAR	00404692187 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	17	XPAR	00404692190 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	9	XPAR	00404692188 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	9	XPAR	00404692186 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	10	XPAR	00404692185 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	12	XPAR	00404692184 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.7	EUR	9	XPAR	00404692183 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.7	EUR	9	XPAR	00404692182 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.7	EUR	12	XPAR	00404692181 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:21:17	FR0004007813	34.8	EUR	3	XPAR	00404691997 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:21:17	FR0004007813	34.8	EUR	11	XPAR	00404691996 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:21:17	FR0004007813	34.8	EUR	21	XPAR	00404691994 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:21:17	FR0004007813	34.8	EUR	26	XPAR	00404691995 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:15:48	FR0004007813	34.75	EUR	34	XPAR	00404691377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	28	XPAR	00404690897 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	18	XPAR	00404690896 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	9	XPAR	00404690895 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	18	XPAR	00404690894 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	11	XPAR	00404690892 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:00:50	FR0004007813	34.7	EUR	34	XPAR	00404689811 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	45	XPAR	00404688149 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	8	XPAR	00404688146 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	8	XPAR	00404688150 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	90	XPAR	00404688148 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	40	XPAR	00404688145 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	8	XPAR	00404688147 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	62	XPAR	00404688142 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	47	XPAR	00404688144 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	12	XPAR	00404688143 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:07	FR0004007813	34.8	EUR	12	XPAR	00404688078 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:07	FR0004007813	34.8	EUR	13	XPAR	00404688077 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:07	FR0004007813	34.8	EUR	18	XPAR	00404688076 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:07	FR0004007813	34.8	EUR	27	XPAR	00404688075 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:33:26	FR0004007813	34.9	EUR	48	XPAR	00404687667 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:33:26	FR0004007813	34.9	EUR	21	XPAR	00404687666 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:33:26	FR0004007813	34.9	EUR	65	XPAR	00404687665 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:07:56	FR0004007813	34.6	EUR	3	XPAR	00404685745 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:07:39	FR0004007813	34.75	EUR	6	XPAR	00404685710 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:07:39	FR0004007813	34.75	EUR	46	XPAR	00404685709 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:57:22	FR0004007813	34.65	EUR	18	XPAR	00404684777 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.75	EUR	10	XPAR	00404684434 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.8	EUR	26	XPAR	00404684432 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.8	EUR	14	XPAR	00404684431 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.8	EUR	8	XPAR	00404684430 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.8	EUR	9	XPAR	00404684429 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:40:42	FR0004007813	34.85	EUR	7	XPAR	00404682707 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:39:42	FR0004007813	34.85	EUR	9	XPAR	00404682646 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:39:42	FR0004007813	34.85	EUR	9	XPAR	00404682645 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:35:02	FR0004007813	34.95	EUR	34	XPAR	00404681979 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:27:37	FR0004007813	34.95	EUR	4	XPAR	00404680931 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:27:14	FR0004007813	34.95	EUR	39	XPAR	00404680884 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	34.95	EUR	9	XPAR	00404679376 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	34.9	EUR	8	XPAR	00404679375 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	34.9	EUR	9	XPAR	00404679374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	34.95	EUR	18	XPAR	00404679373 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	35,00	EUR	22	XPAR	00404679371 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	35,00	EUR	7	XPAR	00404679369 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	35,00	EUR	17	XPAR	00404679368 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	35,00	EUR	21	XPAR	00404679367 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:56:02	FR0004007813	35,00	EUR	29	XPAR	00404678265 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:48:51	FR0004007813	34,95	EUR	15	XPAR	00404677891 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:48:51	FR0004007813	34,95	EUR	1	XPAR	00404677890 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:47:51	FR0004007813	35,00	EUR	11	XPAR	00404677800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:47:51	FR0004007813	35,00	EUR	12	XPAR	00404677799 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:43:54	FR0004007813	35,1	EUR	22	XPAR	00404677565 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:43:54	FR0004007813	35,1	EUR	13	XPAR	00404677564 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:34:03	FR0004007813	35,2	EUR	10	XPAR	00404676906 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:34:03	FR0004007813	35,2	EUR	8	XPAR	00404676905 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:34:03	FR0004007813	35,2	EUR	10	XPAR	00404676904 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:30:54	FR0004007813	35,3	EUR	24	XPAR	00404676653 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:30:54	FR0004007813	35,3	EUR	3	XPAR	00404676652 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:30:54	FR0004007813	35,3	EUR	7	XPAR	00404676651 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:23:58	FR0004007813	35,3	EUR	16	XPAR	00404676128 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:23:58	FR0004007813	35,3	EUR	19	XPAR	00404676127 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:17:02	FR0004007813	35,3	EUR	34	XPAR	00404675672 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35,3	EUR	18	XPAR	00404675030 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35,25	EUR	9	XPAR	00404675029 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35,25	EUR	9	XPAR	00404675025 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35,3	EUR	19	XPAR	00404675021 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35,3	EUR	20	XPAR	00404675020 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:03:13	FR0004007813	35,35	EUR	26	XPAR	00404674914 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:03:13	FR0004007813	35,35	EUR	12	XPAR	00404674913 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:03:13	FR0004007813	35,35	EUR	4	XPAR	00404674912 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:03:13	FR0004007813	35,35	EUR	18	XPAR	00404674911 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:50:10	FR0004007813	35,3	EUR	34	XPAR	00404674336 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:44:06	FR0004007813	35,3	EUR	32	XPAR	00404674072 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:44:06	FR0004007813	35,3	EUR	3	XPAR	00404674071 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35,25	EUR	73	XPAR	00404673364 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35,25	EUR	70	XPAR	00404673363 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35.25	EUR	16	XPAR	00404673361 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35.25	EUR	12	XPAR	00404673360 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35.25	EUR	18	XPAR	00404673359 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:30:30	FR0004007813	35.25	EUR	1	XPAR	00404672829 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:55:04	FR0004007813	35.3	EUR	15	XPAR	00404670453 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:55:04	FR0004007813	35.3	EUR	2	XPAR	00404670452 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:55:04	FR0004007813	35.3	EUR	22	XPAR	00404670450 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:59	FR0004007813	35.35	EUR	18	XPAR	00404670444 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:52	FR0004007813	35.45	EUR	32	XPAR	00404670433 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:52	FR0004007813	35.45	EUR	4	XPAR	00404670432 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:52	FR0004007813	35.45	EUR	4	XPAR	00404670431 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:52	FR0004007813	35.45	EUR	65	XPAR	00404670430 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:38:14	FR0004007813	35.5	EUR	28	XPAR	00404669436 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:34:16	FR0004007813	35.5	EUR	65	XPAR	00404669283 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:24:32	FR0004007813	35.4	EUR	39	XPAR	00404668915 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:21:52	FR0004007813	35.15	EUR	1	XPAR	00404668842 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:20:54	FR0004007813	35.15	EUR	10	XPAR	00404668751 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:15:59	FR0004007813	35,00	EUR	1	XPAR	00404668281 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:14:57	FR0004007813	35,00	EUR	5	XPAR	00404668059 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:14:57	FR0004007813	35.05	EUR	3	XPAR	00404668058 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:14:57	FR0004007813	35.05	EUR	11	XPAR	00404668055 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.15	EUR	18	XPAR	00404667540 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.2	EUR	12	XPAR	00404667538 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.2	EUR	179	XPAR	00404667537 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.2	EUR	12	XPAR	00404667536 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.2	EUR	21	XPAR	00404667535 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:01:14	FR0004007813	35.2	EUR	47	XPAR	00404666268 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.45	EUR	24	XPAR	00404665388 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.5	EUR	18	XPAR	00404665383 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.5	EUR	26	XPAR	00404665382 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.5	EUR	26	XPAR	00404665381 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.5	EUR	20	XPAR	00404665379 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.6	EUR	41	XPAR	00404665376 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.6	EUR	24	XPAR	00404665375 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.6	EUR	20	XPAR	00404665374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:34:38	FR0004007813	35.7	EUR	10	XPAR	00404663801 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:34:38	FR0004007813	35.7	EUR	26	XPAR	00404663800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:34:38	FR0004007813	35.7	EUR	30	XPAR	00404663799 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:26:09	FR0004007813	35.65	EUR	40	XPAR	00404662893 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:26:09	FR0004007813	35.65	EUR	53	XPAR	00404662891 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:17:58	FR0004007813	35.55	EUR	45	XPAR	00404662431 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:16:14	FR0004007813	35.55	EUR	7	XPAR	00404662329 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:16:14	FR0004007813	35.55	EUR	70	XPAR	00404662328 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:16:14	FR0004007813	35.55	EUR	18	XPAR	00404662326 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:10:25	FR0004007813	35.35	EUR	12	XPAR	00404661648 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:10:25	FR0004007813	35.35	EUR	13	XPAR	00404661647 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:07:44	FR0004007813	35.35	EUR	13	XPAR	00404661428 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:06:10	FR0004007813	35.35	EUR	13	XPAR	00404661286 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:07:12	FR0004007813	34.55	EUR	99	XPAR	00404536606 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:07:11	FR0004007813	34.55	EUR	79	XPAR	00404536605 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:05:30	FR0004007813	34.55	EUR	8	XPAR	00404536375 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:05:30	FR0004007813	34.55	EUR	10	XPAR	00404536374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:02:59	FR0004007813	34.6	EUR	15	XPAR	00404536114 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:02:59	FR0004007813	34.6	EUR	14	XPAR	00404536113 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 17:01:59	FR0004007813	34.7	EUR	34	XPAR	00404536025 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:53:40	FR0004007813	34.7	EUR	18	XPAR	00404535192 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:53:34	FR0004007813	34.75	EUR	3	XPAR	00404535159 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:53:34	FR0004007813	34.75	EUR	24	XPAR	00404535158 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:51:30	FR0004007813	34.8	EUR	4	XPAR	00404534673 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:51:30	FR0004007813	34.8	EUR	8	XPAR	00404534672 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:43:50	FR0004007813	34.75	EUR	7	XPAR	00404533893 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:43:50	FR0004007813	34.8	EUR	8	XPAR	00404533892 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:43:50	FR0004007813	34.8	EUR	10	XPAR	00404533891 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:41:45	FR0004007813	34.85	EUR	9	XPAR	00404533548 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:39:02	FR0004007813	34.85	EUR	8	XPAR	00404533227 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:39:02	FR0004007813	34.85	EUR	10	XPAR	00404533226 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:39:02	FR0004007813	34.9	EUR	16	XPAR	00404533224 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:39:02	FR0004007813	34.9	EUR	3	XPAR	00404533223 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:37:35	FR0004007813	34.9	EUR	6	XPAR	00404533135 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:37:35	FR0004007813	34.9	EUR	4	XPAR	00404533134 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:37:35	FR0004007813	34.9	EUR	13	XPAR	00404533133 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:31:00	FR0004007813	34.9	EUR	9	XPAR	00404532716 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:31:00	FR0004007813	34.9	EUR	9	XPAR	00404532715 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:26:28	FR0004007813	34.95	EUR	8	XPAR	00404532358 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:26:28	FR0004007813	34.95	EUR	10	XPAR	00404532357 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:22:26	FR0004007813	35.05	EUR	8	XPAR	00404531936 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:22:26	FR0004007813	35.05	EUR	10	XPAR	00404531935 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:22:26	FR0004007813	35.1	EUR	9	XPAR	00404531934 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:18:50	FR0004007813	35.15	EUR	7	XPAR	00404531457 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:18:50	FR0004007813	35.15	EUR	9	XPAR	00404531456 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:11:25	FR0004007813	35.4	EUR	47	XPAR	00404530647 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:11:25	FR0004007813	35.45	EUR	46	XPAR	00404530645 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:10:46	FR0004007813	35.5	EUR	9	XPAR	00404530525 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:05	FR0004007813	35.1	EUR	9	XPAR	00404529105 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:03	FR0004007813	35.1	EUR	9	XPAR	00404529097 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:03	FR0004007813	35.15	EUR	9	XPAR	00404529092 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:03	FR0004007813	35.15	EUR	9	XPAR	00404529091 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:02	FR0004007813	35.2	EUR	13	XPAR	00404529090 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 16:00:02	FR0004007813	35.2	EUR	12	XPAR	00404529089 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:53:25	FR0004007813	35,00	EUR	9	XPAR	00404528385 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:49:40	FR0004007813	35.2	EUR	10	XPAR	00404527738 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:46:26	FR0004007813	35.45	EUR	38	XPAR	00404527508 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:46:26	FR0004007813	35.4	EUR	15	XPAR	00404527507 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:46:26	FR0004007813	35.4	EUR	9	XPAR	00404527506 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:46:26	FR0004007813	35.4	EUR	9	XPAR	00404527505 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:41:02	FR0004007813	35.45	EUR	1	XPAR	00404526610 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:41:02	FR0004007813	35.45	EUR	11	XPAR	00404526609 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:41:02	FR0004007813	35.45	EUR	5	XPAR	00404526607 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:40:51	FR0004007813	35.45	EUR	16	XPAR	00404526586 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:18	FR0004007813	35.45	EUR	4	XPAR	00404524919 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	92	XPAR	00404524847 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	96	XPAR	00404524844 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	96	XPAR	00404524843 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	5	XPAR	00404524842 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	91	XPAR	00404524841 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	13	XPAR	00404524840 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	7	XPAR	00404524838 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	9	XPAR	00404524835 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:34:02	FR0004007813	35.45	EUR	27	XPAR	00404524834 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:32:54	FR0004007813	35.5	EUR	34	XPAR	00404524378 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:32:54	FR0004007813	35.5	EUR	18	XPAR	00404524377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:26:13	FR0004007813	35.45	EUR	69	XPAR	00404523097 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:23:13	FR0004007813	35.45	EUR	96	XPAR	00404522962 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:23:13	FR0004007813	35.45	EUR	9	XPAR	00404522961 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:23:13	FR0004007813	35.45	EUR	9	XPAR	00404522960 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:23:13	FR0004007813	35.45	EUR	28	XPAR	00404522959 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:22:57	FR0004007813	35.45	EUR	68	XPAR	00404522943 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:19:14	FR0004007813	35.5	EUR	6	XPAR	00404522629 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:19:14	FR0004007813	35.5	EUR	21	XPAR	00404522628 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:36	FR0004007813	35.5	EUR	6	XPAR	00404522260 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:36	FR0004007813	35.5	EUR	1	XPAR	00404522258 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:35	FR0004007813	35.5	EUR	14	XPAR	00404522254 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:35	FR0004007813	35.5	EUR	1	XPAR	00404522253 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 15:11:35	FR0004007813	35.5	EUR	3	XPAR	00404522252 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.45	EUR	19	XPAR	00404521485 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.45	EUR	7	XPAR	00404521484 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.45	EUR	9	XPAR	00404521483 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.45	EUR	20	XPAR	00404521482 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.5	EUR	20	XPAR	00404521481 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.55	EUR	665	XPAR	00404521480 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.55	EUR	18	XPAR	00404521479 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:57:23	FR0004007813	35.55	EUR	96	XPAR	00404521478 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:52:13	FR0004007813	35.6	EUR	26	XPAR	00404521209 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:41:46	FR0004007813	35.45	EUR	76	XPAR	00404520621 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:39:36	FR0004007813	35.45	EUR	18	XPAR	00404520561 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:39:36	FR0004007813	35.45	EUR	24	XPAR	00404520560 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:39:36	FR0004007813	35.45	EUR	14	XPAR	00404520559 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:39:36	FR0004007813	35.45	EUR	72	XPAR	00404520558 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:38:50	FR0004007813	35.45	EUR	12	XPAR	00404520524 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:38:50	FR0004007813	35.45	EUR	1	XPAR	00404520523 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:38:50	FR0004007813	35.45	EUR	96	XPAR	00404520522 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:33:13	FR0004007813	35.45	EUR	9	XPAR	00404520336 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:32:28	FR0004007813	35.5	EUR	10	XPAR	00404520320 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:29:20	FR0004007813	35.55	EUR	9	XPAR	00404520245 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:15:50	FR0004007813	35.65	EUR	11	XPAR	00404519792 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:15:50	FR0004007813	35.65	EUR	1	XPAR	00404519791 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:14:30	FR0004007813	35.7	EUR	9	XPAR	00404519771 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:13:30	FR0004007813	35.7	EUR	13	XPAR	00404519662 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:13:30	FR0004007813	35.75	EUR	15	XPAR	00404519661 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:13:30	FR0004007813	35.75	EUR	8	XPAR	00404519660 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 14:13:30	FR0004007813	35.75	EUR	9	XPAR	00404519659 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:52:32	FR0004007813	35.75	EUR	9	XPAR	00404518741 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:52:09	FR0004007813	35.8	EUR	11	XPAR	00404518707 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:46:16	FR0004007813	35.85	EUR	11	XPAR	00404518504 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:34:08	FR0004007813	36,00	EUR	10	XPAR	00404517738 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:28:21	FR0004007813	36.1	EUR	8	XPAR	00404517289 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:28:21	FR0004007813	36.1	EUR	1	XPAR	00404517285 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:28:21	FR0004007813	36.1	EUR	8	XPAR	00404517283 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:27:40	FR0004007813	36.15	EUR	1	XPAR	00404517187 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:26:33	FR0004007813	36.15	EUR	1	XPAR	00404517125 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:24:40	FR0004007813	36.15	EUR	9	XPAR	00404516910 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:10:21	FR0004007813	36.2	EUR	12	XPAR	00404515951 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:10:21	FR0004007813	36.2	EUR	14	XPAR	00404515950 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 13:09:33	FR0004007813	36.25	EUR	31	XPAR	00404515919 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:56:19	FR0004007813	36.3	EUR	24	XPAR	00404514518 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:56:19	FR0004007813	36.3	EUR	29	XPAR	00404514517 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:36:50	FR0004007813	36.25	EUR	14	XPAR	00404512649 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:33:32	FR0004007813	36.3	EUR	10	XPAR	00404512422 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:19:45	FR0004007813	36.2	EUR	19	XPAR	00404511377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:19:45	FR0004007813	36.25	EUR	13	XPAR	00404511374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:19:45	FR0004007813	36.25	EUR	1	XPAR	00404511373 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:19:45	FR0004007813	36.35	EUR	1	XPAR	00404511372 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 12:08:45	FR0004007813	36.25	EUR	29	XPAR	00404510652 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:56:02	FR0004007813	36.3	EUR	14	XPAR	00404509673 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:54:09	FR0004007813	36.35	EUR	27	XPAR	00404509598 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:46:03	FR0004007813	36.35	EUR	37	XPAR	00404509046 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:29:03	FR0004007813	36.2	EUR	9	XPAR	00404508054 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:27:43	FR0004007813	36.25	EUR	9	XPAR	00404507990 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:23:36	FR0004007813	36.3	EUR	14	XPAR	00404507690 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:15:35	FR0004007813	36.4	EUR	9	XPAR	00404507417 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	3	XPAR	00404507011 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	8	XPAR	00404507010 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	2	XPAR	00404507009 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	5	XPAR	00404507008 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.55	EUR	2	XPAR	00404507007 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:07:55	FR0004007813	36.6	EUR	14	XPAR	00404507006 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:03:48	FR0004007813	36.65	EUR	32	XPAR	00404506898 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 11:03:48	FR0004007813	36.65	EUR	17	XPAR	00404506897 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:49:20	FR0004007813	36.6	EUR	15	XPAR	00404506339 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:46:20	FR0004007813	36.6	EUR	28	XPAR	00404506204 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:31:52	FR0004007813	36.35	EUR	52	XPAR	00404505585 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:18:12	FR0004007813	36.3	EUR	9	XPAR	00404505041 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:16:13	FR0004007813	36.35	EUR	7	XPAR	00404504944 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:16:13	FR0004007813	36.35	EUR	9	XPAR	00404504943 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:07:20	FR0004007813	36.4	EUR	9	XPAR	00404504586 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:05:57	FR0004007813	36.5	EUR	9	XPAR	00404504556 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 10:01:55	FR0004007813	36.55	EUR	1	XPAR	00404504382 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:56:43	FR0004007813	36.55	EUR	4	XPAR	00404504262 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:56:43	FR0004007813	36.55	EUR	10	XPAR	00404504261 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:54:01	FR0004007813	36.6	EUR	13	XPAR	00404504204 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:57	FR0004007813	36.6	EUR	1	XPAR	00404504199 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:57	FR0004007813	36.6	EUR	14	XPAR	00404504198 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:09	FR0004007813	36.65	EUR	11	XPAR	00404504182 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:09	FR0004007813	36.65	EUR	9	XPAR	00404504181 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:53:09	FR0004007813	36.65	EUR	2	XPAR	00404504180 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:49:35	FR0004007813	36.65	EUR	8	XPAR	00404504063 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:46:43	FR0004007813	36.65	EUR	4	XPAR	00404504002 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:39:15	FR0004007813	36.7	EUR	14	XPAR	00404503515 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:39:15	FR0004007813	36.7	EUR	14	XPAR	00404503514 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:34:24	FR0004007813	36.8	EUR	44	XPAR	00404503356 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	11	XPAR	00404501705 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	17	XPAR	00404501704 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	3	XPAR	00404501703 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	45	XPAR	00404501702 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:26:00	FR0004007813	36.55	EUR	138	XPAR	00404501701 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:24:11	FR0004007813	36.65	EUR	43	XPAR	00404501470 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:24:11	FR0004007813	36.65	EUR	1	XPAR	00404501469 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:24:11	FR0004007813	36.65	EUR	4	XPAR	00404501468 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:16:30	FR0004007813	36.75	EUR	1	XPAR	00404500987 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:16:30	FR0004007813	36.75	EUR	2	XPAR	00404500986 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210125 9:11:27	FR0004007813	36.75	EUR	98	XPAR	00404500677 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:17:37	FR0004007813	35.35	EUR	5	XPAR	00404609395 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:17:37	FR0004007813	35.35	EUR	2	XPAR	00404609394 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:10:43	FR0004007813	35.35	EUR	9	XPAR	00404607287 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:09:25	FR0004007813	35.35	EUR	14	XPAR	00404606901 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:08:10	FR0004007813	35.45	EUR	32	XPAR	00404606609 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:08:10	FR0004007813	35.45	EUR	21	XPAR	00404606608 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:07:10	FR0004007813	35.5	EUR	11	XPAR	00404605548 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:07:10	FR0004007813	35.5	EUR	2	XPAR	00404605547 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:07:10	FR0004007813	35.5	EUR	54	XPAR	00404605546 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:02:27	FR0004007813	35.4	EUR	69	XPAR	00404604372 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 17:02:23	FR0004007813	35.35	EUR	14	XPAR	00404604362 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:58:40	FR0004007813	35.35	EUR	85	XPAR	00404603280 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:58:40	FR0004007813	35.35	EUR	53	XPAR	00404603279 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:58:39	FR0004007813	35.35	EUR	71	XPAR	00404603276 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:58:39	FR0004007813	35.35	EUR	67	XPAR	00404603275 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:34:39	FR0004007813	35.4	EUR	34	XPAR	00404598508 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:34:39	FR0004007813	35.4	EUR	22	XPAR	00404598506 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:34:39	FR0004007813	35.4	EUR	12	XPAR	00404598505 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:34:39	FR0004007813	35.4	EUR	14	XPAR	00404598504 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:21:56	FR0004007813	35.45	EUR	20	XPAR	00404596973 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:20:16	FR0004007813	35.45	EUR	67	XPAR	00404596803 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:20:16	FR0004007813	35.5	EUR	29	XPAR	00404596802 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:20:16	FR0004007813	35.5	EUR	70	XPAR	00404596801 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:19:29	FR0004007813	35.45	EUR	20	XPAR	00404596653 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:11:59	FR0004007813	35.35	EUR	16	XPAR	00404595014 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:11:53	FR0004007813	35.35	EUR	70	XPAR	00404594991 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:11:53	FR0004007813	35.35	EUR	49	XPAR	00404594990 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 16:04:43	FR0004007813	35.35	EUR	52	XPAR	00404593425 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:58:20	FR0004007813	35.3	EUR	7	XPAR	00404592304 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:58:20	FR0004007813	35.3	EUR	77	XPAR	00404592303 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.3	EUR	9	XPAR	00404592132 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.3	EUR	10	XPAR	00404592131 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.35	EUR	57	XPAR	00404592130 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.35	EUR	10	XPAR	00404592129 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:57:38	FR0004007813	35.35	EUR	11	XPAR	00404592128 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	2	XPAR	00404591977 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	2	XPAR	00404591976 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	1	XPAR	00404591975 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	34	XPAR	00404591974 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	17	XPAR	00404591973 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:56:44	FR0004007813	35.4	EUR	21	XPAR	00404591972 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:38:08	FR0004007813	35.45	EUR	39	XPAR	00404589298 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:38:08	FR0004007813	35.45	EUR	27	XPAR	00404589297 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:38:08	FR0004007813	35.45	EUR	12	XPAR	00404589296 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:38:08	FR0004007813	35.45	EUR	9	XPAR	00404589295 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:31:08	FR0004007813	35.5	EUR	21	XPAR	00404587514 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.35	EUR	12	XPAR	00404586377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.35	EUR	9	XPAR	00404586376 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.4	EUR	37	XPAR	00404586374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.4	EUR	20	XPAR	00404586373 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.4	EUR	13	XPAR	00404586372 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:22:08	FR0004007813	35.4	EUR	13	XPAR	00404586371 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:19:18	FR0004007813	35.45	EUR	8	XPAR	00404586230 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:19:18	FR0004007813	35.45	EUR	81	XPAR	00404586229 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:04:18	FR0004007813	35.45	EUR	61	XPAR	00404585541 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:04:18	FR0004007813	35.45	EUR	33	XPAR	00404585540 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:04:18	FR0004007813	35.45	EUR	19	XPAR	00404585538 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 15:04:18	FR0004007813	35.45	EUR	11	XPAR	00404585537 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:51:37	FR0004007813	35.45	EUR	10	XPAR	00404584793 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:51:37	FR0004007813	35.5	EUR	24	XPAR	00404584791 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:48:45	FR0004007813	35.55	EUR	21	XPAR	00404584667 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:48:44	FR0004007813	35.55	EUR	71	XPAR	00404584664 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:48:44	FR0004007813	35.55	EUR	50	XPAR	00404584663 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:27:11	FR0004007813	35.4	EUR	54	XPAR	00404583000 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:27:06	FR0004007813	35.35	EUR	19	XPAR	00404582997 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:27:06	FR0004007813	35.35	EUR	2	XPAR	00404582996 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	29	XPAR	00404582963 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	17	XPAR	00404582961 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	12	XPAR	00404582959 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	5	XPAR	00404582958 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:26:14	FR0004007813	35.3	EUR	4	XPAR	00404582957 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:02:50	FR0004007813	35.3	EUR	21	XPAR	00404581420 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:02:28	FR0004007813	35.4	EUR	8	XPAR	00404581381 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 14:02:28	FR0004007813	35.4	EUR	66	XPAR	00404581380 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:52:00	FR0004007813	35.3	EUR	18	XPAR	00404581004 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:50:33	FR0004007813	35.3	EUR	21	XPAR	00404580970 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:43:32	FR0004007813	35.4	EUR	62	XPAR	00404580758 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:43:32	FR0004007813	35.4	EUR	63	XPAR	00404580755 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:43:32	FR0004007813	35.4	EUR	79	XPAR	00404580754 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:08:22	FR0004007813	35.25	EUR	21	XPAR	00404579442 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:04:59	FR0004007813	35.35	EUR	47	XPAR	00404579339 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 13:03:24	FR0004007813	35.2	EUR	13	XPAR	00404579252 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:55:59	FR0004007813	35.3	EUR	45	XPAR	00404579050 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:41:16	FR0004007813	35.15	EUR	40	XPAR	00404578736 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:38:57	FR0004007813	35.2	EUR	17	XPAR	00404578679 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:38:57	FR0004007813	35.2	EUR	21	XPAR	00404578678 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:37:14	FR0004007813	35.3	EUR	107	XPAR	00404578664 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:25:34	FR0004007813	35.15	EUR	1	XPAR	00404578001 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:20:50	FR0004007813	35.1	EUR	21	XPAR	00404577459 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:15:29	FR0004007813	35,00	EUR	112	XPAR	00404576753 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:01:39	FR0004007813	34,95	EUR	3	XPAR	00404575941 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 12:01:39	FR0004007813	34,95	EUR	8	XPAR	00404575940 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:58:39	FR0004007813	35,00	EUR	39	XPAR	00404575842 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:52:30	FR0004007813	34,95	EUR	21	XPAR	00404575729 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:51:54	FR0004007813	35,00	EUR	76	XPAR	00404575705 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:48:35	FR0004007813	34,95	EUR	3	XPAR	00404575682 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:48:35	FR0004007813	34,95	EUR	10	XPAR	00404575681 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:48:35	FR0004007813	34,95	EUR	23	XPAR	00404575680 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:36:56	FR0004007813	34,9	EUR	8	XPAR	00404575362 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:35:09	FR0004007813	34,95	EUR	40	XPAR	00404575311 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:29:39	FR0004007813	34,95	EUR	45	XPAR	00404575032 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:23:14	FR0004007813	34,95	EUR	44	XPAR	00404574871 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:16:49	FR0004007813	34,95	EUR	48	XPAR	00404574700 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:09:29	FR0004007813	34,95	EUR	38	XPAR	00404574554 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:09:29	FR0004007813	34,95	EUR	8	XPAR	00404574553 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 11:03:04	FR0004007813	34,95	EUR	43	XPAR	00404574443 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:53:27	FR0004007813	34,9	EUR	11	XPAR	00404574335 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:53:27	FR0004007813	34,9	EUR	4	XPAR	00404574334 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:53:27	FR0004007813	34,9	EUR	13	XPAR	00404574333 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:53:27	FR0004007813	34,9	EUR	18	XPAR	00404574332 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:51:09	FR0004007813	35,00	EUR	43	XPAR	00404574307 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:45:39	FR0004007813	35,00	EUR	42	XPAR	00404574234 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:40:09	FR0004007813	35,00	EUR	40	XPAR	00404574145 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:35:03	FR0004007813	34,9	EUR	3	XPAR	00404574039 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:35:03	FR0004007813	35,00	EUR	68	XPAR	00404574038 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:26:26	FR0004007813	34,95	EUR	10	XPAR	00404573709 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:26:26	FR0004007813	34,95	EUR	55	XPAR	00404573708 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:11:44	FR0004007813	34,9	EUR	40	XPAR	00404573283 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:11:44	FR0004007813	34,9	EUR	28	XPAR	00404573282 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:11:44	FR0004007813	34,9	EUR	13	XPAR	00404573281 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:09:01	FR0004007813	34,9	EUR	8	XPAR	00404573147 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:08:04	FR0004007813	35,00	EUR	41	XPAR	00404573096 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:03:29	FR0004007813	35,00	EUR	34	XPAR	00404572871 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 10:03:29	FR0004007813	35,00	EUR	9	XPAR	00404572870 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:59:01	FR0004007813	35,00	EUR	115	XPAR	00404572542 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:47:54	FR0004007813	34,9	EUR	20	XPAR	00404572200 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:47:54	FR0004007813	34,9	EUR	16	XPAR	00404572199 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:44:53	FR0004007813	34,85	EUR	40	XPAR	00404572112 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:44:53	FR0004007813	34,85	EUR	2	XPAR	00404572110 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:38:12	FR0004007813	34,9	EUR	18	XPAR	00404571800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34,8	EUR	36	XPAR	00404571215 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34,7	EUR	18	XPAR	00404571212 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34,75	EUR	26	XPAR	00404571211 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34,75	EUR	4	XPAR	00404571210 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34,75	EUR	5	XPAR	00404571207 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:21:53	FR0004007813	34,75	EUR	18	XPAR	00404571206 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:18:00	FR0004007813	34,7	EUR	6	XPAR	00404571022 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:18:00	FR0004007813	34,7	EUR	8	XPAR	00404571021 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:18:00	FR0004007813	34,7	EUR	28	XPAR	00404571020 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:09:53	FR0004007813	34,6	EUR	18	XPAR	00404570471 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210126 9:08:30	FR0004007813	34,75	EUR	47	XPAR	00404570455 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:18:03	FR0004007813	34,85	EUR	26	XPAR	00404724820 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:18:03	FR0004007813	34,85	EUR	70	XPAR	00404724819 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:18:03	FR0004007813	34,85	EUR	208	XPAR	00404724818 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:08:14	FR0004007813	34,8	EUR	32	XPAR	00404722747 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34,8	EUR	31	XPAR	00404722624 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34,8	EUR	14	XPAR	00404722623 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34,8	EUR	9	XPAR	00404722620 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34,8	EUR	12	XPAR	00404722619 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 17:07:20	FR0004007813	34,8	EUR	6	XPAR	00404722618 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34,65	EUR	35	XPAR	00404715754 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.6	EUR	41	XPAR	00404715751 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.6	EUR	171	XPAR	00404715749 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.65	EUR	12	XPAR	00404715746 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.65	EUR	1	XPAR	00404715745 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.65	EUR	1	XPAR	00404715744 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:39:05	FR0004007813	34.65	EUR	14	XPAR	00404715742 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:34:03	FR0004007813	34.7	EUR	14	XPAR	00404714168 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	3	XPAR	00404713797 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	16	XPAR	00404713795 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	14	XPAR	00404713794 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	10	XPAR	00404713793 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:32:31	FR0004007813	34.75	EUR	198	XPAR	00404713792 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:51	FR0004007813	34.75	EUR	34	XPAR	00404711907 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:51	FR0004007813	34.85	EUR	34	XPAR	00404711906 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:28	FR0004007813	34.65	EUR	18	XPAR	00404711811 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:28	FR0004007813	34.65	EUR	11	XPAR	00404711810 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.75	EUR	30	XPAR	00404711807 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.75	EUR	62	XPAR	00404711806 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.75	EUR	48	XPAR	00404711804 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.75	EUR	70	XPAR	00404711800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.65	EUR	1	XPAR	00404711799 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:24:27	FR0004007813	34.65	EUR	1	XPAR	00404711798 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:22:40	FR0004007813	34.65	EUR	27	XPAR	00404711490 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:22:40	FR0004007813	34.65	EUR	29	XPAR	00404711489 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:22:40	FR0004007813	34.65	EUR	1	XPAR	00404711488 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:20:17	FR0004007813	34.65	EUR	52	XPAR	00404710852 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:20:17	FR0004007813	34.65	EUR	20	XPAR	00404710851 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:15:32	FR0004007813	34.5	EUR	7	XPAR	00404709631 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:15:32	FR0004007813	34.5	EUR	18	XPAR	00404709630 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 16:15:32	FR0004007813	34.5	EUR	5	XPAR	00404709629 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.3	EUR	18	XPAR	00404701415 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.3	EUR	9	XPAR	00404701407 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	46	XPAR	00404701412 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	2	XPAR	00404701411 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	23	XPAR	00404701409 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	22	XPAR	00404701404 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	12	XPAR	00404701401 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:50:58	FR0004007813	34.35	EUR	12	XPAR	00404701403 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	28	XPAR	00404697380 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	9	XPAR	00404697379 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	17	XPAR	00404697378 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	9	XPAR	00404697377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:43:12	FR0004007813	34.4	EUR	9	XPAR	00404697376 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:32:48	FR0004007813	34.4	EUR	10	XPAR	00404693887 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:32:47	FR0004007813	34.5	EUR	17	XPAR	00404693885 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.7	EUR	9	XPAR	00404692197 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	16	XPAR	00404692195 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	8	XPAR	00404692193 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	10	XPAR	00404692192 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	4	XPAR	00404692189 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.6	EUR	9	XPAR	00404692187 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	17	XPAR	00404692190 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	9	XPAR	00404692188 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	9	XPAR	00404692186 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	10	XPAR	00404692185 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.65	EUR	12	XPAR	00404692184 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.7	EUR	9	XPAR	00404692183 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.7	EUR	9	XPAR	00404692182 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:24:14	FR0004007813	34.7	EUR	12	XPAR	00404692181 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:21:17	FR0004007813	34.8	EUR	3	XPAR	00404691997 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:21:17	FR0004007813	34.8	EUR	11	XPAR	00404691996 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:21:17	FR0004007813	34.8	EUR	21	XPAR	00404691994 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:21:17	FR0004007813	34.8	EUR	26	XPAR	00404691995 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:15:48	FR0004007813	34.75	EUR	34	XPAR	00404691377 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	28	XPAR	00404690897 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	18	XPAR	00404690896 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	9	XPAR	00404690895 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	18	XPAR	00404690894 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:11:54	FR0004007813	34.65	EUR	11	XPAR	00404690892 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 15:00:50	FR0004007813	34.7	EUR	34	XPAR	00404689811 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	45	XPAR	00404688149 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	8	XPAR	00404688146 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	8	XPAR	00404688150 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	90	XPAR	00404688148 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	40	XPAR	00404688145 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	8	XPAR	00404688147 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	62	XPAR	00404688142 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	47	XPAR	00404688144 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:25	FR0004007813	34.75	EUR	12	XPAR	00404688143 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:07	FR0004007813	34.8	EUR	12	XPAR	00404688078 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:07	FR0004007813	34.8	EUR	13	XPAR	00404688077 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:07	FR0004007813	34.8	EUR	18	XPAR	00404688076 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:36:07	FR0004007813	34.8	EUR	27	XPAR	00404688075 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:33:26	FR0004007813	34.9	EUR	48	XPAR	00404687667 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:33:26	FR0004007813	34.9	EUR	21	XPAR	00404687666 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:33:26	FR0004007813	34.9	EUR	65	XPAR	00404687665 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:07:56	FR0004007813	34.6	EUR	3	XPAR	00404685745 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:07:39	FR0004007813	34.75	EUR	6	XPAR	00404685710 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 14:07:39	FR0004007813	34.75	EUR	46	XPAR	00404685709 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:57:22	FR0004007813	34.65	EUR	18	XPAR	00404684777 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.75	EUR	10	XPAR	00404684434 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.8	EUR	26	XPAR	00404684432 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.8	EUR	14	XPAR	00404684431 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.8	EUR	8	XPAR	00404684430 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:55:56	FR0004007813	34.8	EUR	9	XPAR	00404684429 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:40:42	FR0004007813	34.85	EUR	7	XPAR	00404682707 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:39:42	FR0004007813	34.85	EUR	9	XPAR	00404682646 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:39:42	FR0004007813	34.85	EUR	9	XPAR	00404682645 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:35:02	FR0004007813	34.95	EUR	34	XPAR	00404681979 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:27:37	FR0004007813	34.95	EUR	4	XPAR	00404680931 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:27:14	FR0004007813	34.95	EUR	39	XPAR	00404680884 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	34.95	EUR	9	XPAR	00404679376 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	34.9	EUR	8	XPAR	00404679375 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	34.9	EUR	9	XPAR	00404679374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	34.95	EUR	18	XPAR	00404679373 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	35,00	EUR	22	XPAR	00404679371 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	35,00	EUR	7	XPAR	00404679369 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	35,00	EUR	17	XPAR	00404679368 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 13:13:12	FR0004007813	35,00	EUR	21	XPAR	00404679367 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:56:02	FR0004007813	35,00	EUR	29	XPAR	00404678265 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:48:51	FR0004007813	34.95	EUR	15	XPAR	00404677891 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:48:51	FR0004007813	34.95	EUR	1	XPAR	00404677890 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:47:51	FR0004007813	35,00	EUR	11	XPAR	00404677800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:47:51	FR0004007813	35,00	EUR	12	XPAR	00404677799 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:43:54	FR0004007813	35.1	EUR	22	XPAR	00404677565 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:43:54	FR0004007813	35.1	EUR	13	XPAR	00404677564 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:34:03	FR0004007813	35.2	EUR	10	XPAR	00404676906 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:34:03	FR0004007813	35.2	EUR	8	XPAR	00404676905 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:34:03	FR0004007813	35.2	EUR	10	XPAR	00404676904 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:30:54	FR0004007813	35.3	EUR	24	XPAR	00404676653 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:30:54	FR0004007813	35.3	EUR	3	XPAR	00404676652 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:30:54	FR0004007813	35.3	EUR	7	XPAR	00404676651 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:23:58	FR0004007813	35.3	EUR	16	XPAR	00404676128 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:23:58	FR0004007813	35.3	EUR	19	XPAR	00404676127 TRLO1



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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:17:02	FR0004007813	35.3	EUR	34	XPAR	00404675672 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35.3	EUR	18	XPAR	00404675030 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35.25	EUR	9	XPAR	00404675029 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35.25	EUR	9	XPAR	00404675025 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35.3	EUR	19	XPAR	00404675021 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:04:26	FR0004007813	35.3	EUR	20	XPAR	00404675020 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:03:13	FR0004007813	35.35	EUR	26	XPAR	00404674914 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:03:13	FR0004007813	35.35	EUR	12	XPAR	00404674913 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:03:13	FR0004007813	35.35	EUR	4	XPAR	00404674912 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 12:03:13	FR0004007813	35.35	EUR	18	XPAR	00404674911 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:50:10	FR0004007813	35.3	EUR	34	XPAR	00404674336 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:44:06	FR0004007813	35.3	EUR	32	XPAR	00404674072 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:44:06	FR0004007813	35.3	EUR	3	XPAR	00404674071 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35.25	EUR	73	XPAR	00404673364 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35.25	EUR	70	XPAR	00404673363 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35.25	EUR	16	XPAR	00404673361 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35.25	EUR	12	XPAR	00404673360 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:39:27	FR0004007813	35.25	EUR	18	XPAR	00404673359 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 11:30:30	FR0004007813	35.25	EUR	1	XPAR	00404672829 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:55:04	FR0004007813	35.3	EUR	15	XPAR	00404670453 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:55:04	FR0004007813	35.3	EUR	2	XPAR	00404670452 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:55:04	FR0004007813	35.3	EUR	22	XPAR	00404670450 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:59	FR0004007813	35.35	EUR	18	XPAR	00404670444 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:52	FR0004007813	35.45	EUR	32	XPAR	00404670433 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:52	FR0004007813	35.45	EUR	4	XPAR	00404670432 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:52	FR0004007813	35.45	EUR	4	XPAR	00404670431 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:54:52	FR0004007813	35.45	EUR	65	XPAR	00404670430 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:38:14	FR0004007813	35.5	EUR	28	XPAR	00404669436 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:34:16	FR0004007813	35.5	EUR	65	XPAR	00404669283 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:24:32	FR0004007813	35.4	EUR	39	XPAR	00404668915 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:21:52	FR0004007813	35.15	EUR	1	XPAR	00404668842 TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:20:54	FR0004007813	35.15	EUR	10	XPAR	00404668751 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:15:59	FR0004007813	35,00	EUR	1	XPAR	00404668281 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:14:57	FR0004007813	35,00	EUR	5	XPAR	00404668059 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:14:57	FR0004007813	35.05	EUR	3	XPAR	00404668058 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:14:57	FR0004007813	35.05	EUR	11	XPAR	00404668055 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.15	EUR	18	XPAR	00404667540 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.2	EUR	12	XPAR	00404667538 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.2	EUR	179	XPAR	00404667537 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.2	EUR	12	XPAR	00404667536 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:12:00	FR0004007813	35.2	EUR	21	XPAR	00404667535 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 10:01:14	FR0004007813	35.2	EUR	47	XPAR	00404666268 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.45	EUR	24	XPAR	00404665388 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.5	EUR	18	XPAR	00404665383 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.5	EUR	26	XPAR	00404665382 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.5	EUR	26	XPAR	00404665381 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.5	EUR	20	XPAR	00404665379 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.6	EUR	41	XPAR	00404665376 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.6	EUR	24	XPAR	00404665375 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:50:14	FR0004007813	35.6	EUR	20	XPAR	00404665374 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:34:38	FR0004007813	35.7	EUR	10	XPAR	00404663801 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:34:38	FR0004007813	35.7	EUR	26	XPAR	00404663800 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:34:38	FR0004007813	35.7	EUR	30	XPAR	00404663799 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:26:09	FR0004007813	35.65	EUR	40	XPAR	00404662893 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:26:09	FR0004007813	35.65	EUR	53	XPAR	00404662891 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:17:58	FR0004007813	35.55	EUR	45	XPAR	00404662431 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:16:14	FR0004007813	35.55	EUR	7	XPAR	00404662329 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:16:14	FR0004007813	35.55	EUR	70	XPAR	00404662328 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:16:14	FR0004007813	35.55	EUR	18	XPAR	00404662326 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:10:25	FR0004007813	35.35	EUR	12	XPAR	00404661648 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:10:25	FR0004007813	35.35	EUR	13	XPAR	00404661647 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:07:44	FR0004007813	35.35	EUR	13	XPAR	00404661428 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210127 9:06:10	FR0004007813	35.35	EUR	13	XPAR	00404661286 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210129 9:01:15	FR0004007813	36.1	EUR	150	XPAR	00404850022 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20210129 9:01:15	FR0004007813	36.15	EUR	22	XPAR	00404850023 TRLO1