

Paris, February 28th 2020

KAUFMAN & BROAD

DECLARATION OF TRANSACTIONS OF THE MANDATE FOR THE SHARE BUYBACK PROGRAM

Issuer Name	Transaction day	Financial instrument identifier code	Total daily volume (in number of shares)	Average daily acquisition price shares	Market
Kaufman & Broad	02/26/2020	FR0004007813	8,037	38.53-	XPAR

This press release is available at www.kaufmanbroad.fr

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

The Kaufman & Broad Registration Document was filed with the French Financial Markets Authority ("AMF") under No. D.19-0228 on March 29, 2019. It is available on the AMF (www.amf-france.org) and Kaufman & Broad (www.kaufmanbroad.fr) websites. It contains a detailed description of Kaufman & Broad's business activities, results, and outlook, as well as the associated risk factors. Kaufman & Broad specifically draws attention to the risk factors set out in Chapter 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	969500IKNV38EK1P8 O50	20200226 17:29:11	FR00040078 13	38,84	EUR	20	XPAR	00389064392TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:28:13	FR00040078 13	38,86	EUR	30	XPAR	00389064129TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:27:16	FR00040078 13	38,90	EUR	170	XPAR	00389063945TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:27:16	FR00040078 13	38,90	EUR	15	XPAR	00389063943TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:27:16	FR00040078 13	38,90	EUR	31	XPAR	00389063941TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:27:16	FR00040078 13	38,90	EUR	10	XPAR	00389063940TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:27:16	FR00040078 13	38,90	EUR	7	XPAR	00389063939TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:27:16	FR00040078 13	38,90	EUR	5	XPAR	00389063938TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:27:16	FR00040078 13	38,90	EUR	15	XPAR	00389063937TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:25:30	FR00040078 13	38,82	EUR	9	XPAR	00389063536TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:24:33	FR00040078 13	38,78	EUR	16	XPAR	00389063387TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:24:33	FR00040078 13	38,76	EUR	22	XPAR	00389063386TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:24:32	FR00040078 13	38,72	EUR	9	XPAR	00389063383TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:24:32	FR00040078 13	38,72	EUR	3	XPAR	00389063382TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:23:36	FR00040078 13	38,72	EUR	10	XPAR	00389063105TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:22:38	FR00040078 13	38,72	EUR	15	XPAR	00389062906TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:21:56	FR00040078 13	38,72	EUR	6	XPAR	00389062744TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:21:56	FR00040078 13	38,72	EUR	9	XPAR	00389062743TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:20:52	FR00040078 13	38,72	EUR	13	XPAR	00389062551TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:14:56	FR00040078 13	38,70	EUR	47	XPAR	00389061257TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:14:56	FR00040078 13	38,70	EUR	27	XPAR	00389061256TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:14:56	FR00040078 13	38,68	EUR	3	XPAR	00389061255TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:14:55	FR00040078 13	38,68	EUR	10	XPAR	00389061235TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:13:08	FR00040078 13	38,64	EUR	21	XPAR	00389060917TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:13:08	FR00040078 13	38,64	EUR	17	XPAR	00389060916TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:11:57	FR00040078 13	38,70	EUR	88	XPAR	00389060728TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:11:57	FR00040078 13	38,70	EUR	100	XPAR	00389060725TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:11:57	FR00040078 13	38,68	EUR	22	XPAR	00389060724TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:11:57	FR00040078 13	38,68	EUR	59	XPAR	00389060723TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:11:57	FR00040078 13	38,68	EUR	16	XPAR	00389060721TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:10:08	FR00040078 13	38,60	EUR	89	XPAR	00389060282TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:00:18	FR00040078 13	38,56	EUR	17	XPAR	00389058330TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:00:15	FR00040078 13	38,60	EUR	13	XPAR	00389058321TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 17:00:12	FR00040078 13	38,62	EUR	13	XPAR	00389058314TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:59:31	FR00040078 13	38,64	EUR	21	XPAR	00389058145TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:55:43	FR00040078 13	38,74	EUR	154	XPAR	00389057512TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:55:43	FR00040078 13	38,72	EUR	27	XPAR	00389057511TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:52:53	FR00040078 13	38,56	EUR	15	XPAR	00389056954TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:52:09	FR00040078 13	38,60	EUR	16	XPAR	00389056841TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:52:03	FR00040078 13	38,74	EUR	6	XPAR	00389056829TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:52:03	FR00040078 13	38,74	EUR	32	XPAR	00389056828TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:52:03	FR00040078 13	38,74	EUR	27	XPAR	00389056827TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:52:03	FR00040078 13	38,74	EUR	75	XPAR	00389056825TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:52:03	FR00040078 13	38,72	EUR	25	XPAR	00389056824TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:22:52	FR00040078 13	38,62	EUR	18	XPAR	00389050929TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:22:50	FR00040078 13	38,72	EUR	38	XPAR	00389050927TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:22:50	FR00040078 13	38,64	EUR	92	XPAR	00389050925TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:20:00	FR00040078 13	38,72	EUR	24	XPAR	00389050470TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:17:32	FR00040078 13	38,64	EUR	37	XPAR	00389049931TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:17:32	FR00040078 13	38,64	EUR	37	XPAR	00389049930TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:17:32	FR00040078 13	38,64	EUR	75	XPAR	00389049929TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:17:32	FR00040078 13	38,58	EUR	16	XPAR	00389049927TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:14:44	FR00040078 13	38,56	EUR	9	XPAR	00389049294TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:06:50	FR00040078 13	38,60	EUR	3	XPAR	00389047615TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:06:50	FR00040078 13	38,60	EUR	4	XPAR	00389047614TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:06:50	FR00040078 13	38,62	EUR	20	XPAR	00389047613TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:06:46	FR00040078 13	38,64	EUR	46	XPAR	00389047575TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:58	FR00040078 13	38,76	EUR	69	XPAR	00389047076TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:58	FR00040078 13	38,74	EUR	75	XPAR	00389047075TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:56	FR00040078 13	38,66	EUR	3	XPAR	00389047064TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:56	FR00040078 13	38,66	EUR	33	XPAR	00389047063TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:56	FR00040078 13	38,68	EUR	23	XPAR	00389047062TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:56	FR00040078 13	38,68	EUR	39	XPAR	00389047060TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:56	FR00040078 13	38,66	EUR	41	XPAR	00389047059TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:56	FR00040078 13	38,66	EUR	61	XPAR	00389047058TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:56	FR00040078 13	38,68	EUR	19	XPAR	00389047057TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:04:56	FR00040078 13	38,70	EUR	34	XPAR	00389047056TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:01:50	FR00040078 13	38,76	EUR	25	XPAR	00389046496TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:01:50	FR00040078 13	38,72	EUR	83	XPAR	00389046494TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:01:38	FR00040078 13	38,80	EUR	14	XPAR	00389046457TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:00:13	FR00040078 13	38,80	EUR	9	XPAR	00389046057TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:00:13	FR00040078 13	38,80	EUR	18	XPAR	00389046055TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:00:13	FR00040078 13	38,80	EUR	63	XPAR	00389046054TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 16:00:04	FR00040078 13	38,76	EUR	12	XPAR	00389045957TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:56:01	FR00040078 13	38,80	EUR	76	XPAR	00389044960TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:52:36	FR00040078 13	38,68	EUR	8	XPAR	00389044229TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:52:36	FR00040078 13	38,66	EUR	30	XPAR	00389044227TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:52:13	FR00040078 13	38,72	EUR	19	XPAR	00389044154TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:52:13	FR00040078 13	38,68	EUR	42	XPAR	00389044150TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:51:42	FR00040078 13	38,68	EUR	2	XPAR	00389044014TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:51:42	FR00040078 13	38,68	EUR	65	XPAR	00389044013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:51:42	FR00040078 13	38,68	EUR	21	XPAR	00389044012TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:46:17	FR00040078 13	38,76	EUR	7	XPAR	00389042796TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:46:17	FR00040078 13	38,76	EUR	5	XPAR	00389042795TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:46:17	FR00040078 13	38,76	EUR	8	XPAR	00389042793TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:46:17	FR00040078 13	38,76	EUR	7	XPAR	00389042791TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:45:36	FR00040078 13	38,76	EUR	21	XPAR	00389042621TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:45:32	FR00040078 13	38,76	EUR	55	XPAR	00389042598TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:45:32	FR00040078 13	38,76	EUR	35	XPAR	00389042597TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:45:32	FR00040078 13	38,76	EUR	50	XPAR	00389042596TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:39:16	FR00040078 13	38,74	EUR	17	XPAR	00389040879TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:39:16	FR00040078 13	38,70	EUR	10	XPAR	00389040877TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:32:29	FR00040078 13	38,52	EUR	71	XPAR	00389039408TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:32:29	FR00040078 13	38,52	EUR	85	XPAR	00389039405TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:32:29	FR00040078 13	38,52	EUR	75	XPAR	00389039404TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:32:29	FR00040078 13	38,50	EUR	32	XPAR	00389039403TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:32:29	FR00040078 13	38,50	EUR	14	XPAR	00389039401TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:16:13	FR00040078 13	38,46	EUR	38	XPAR	00389037546TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:16:13	FR00040078 13	38,42	EUR	90	XPAR	00389037545TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:11:48	FR00040078 13	38,42	EUR	35	XPAR	00389037268TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:08:05	FR00040078 13	38,48	EUR	26	XPAR	00389037070TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:08:05	FR00040078 13	38,44	EUR	41	XPAR	00389037069TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:08:05	FR00040078 13	38,44	EUR	6	XPAR	00389037068TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:08:05	FR00040078 13	38,44	EUR	7	XPAR	00389037063TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:08:05	FR00040078 13	38,44	EUR	12	XPAR	00389037062TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:08:05	FR00040078 13	38,46	EUR	23	XPAR	00389037061TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:08:05	FR00040078 13	38,46	EUR	22	XPAR	00389037060TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:04:57	FR00040078 13	38,50	EUR	15	XPAR	00389036898TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:04:57	FR00040078 13	38,52	EUR	22	XPAR	00389036897TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:01:59	FR00040078 13	38,62	EUR	11	XPAR	00389036719TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:01:59	FR00040078 13	38,60	EUR	39	XPAR	00389036717TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:01:59	FR00040078 13	38,60	EUR	75	XPAR	00389036715TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:01:59	FR00040078 13	38,58	EUR	22	XPAR	00389036709TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:01:58	FR00040078 13	38,50	EUR	1	XPAR	00389036707TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:01:53	FR00040078 13	38,50	EUR	10	XPAR	00389036703TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:01:53	FR00040078 13	38,50	EUR	4	XPAR	00389036701TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 15:01:53	FR00040078 13	38,50	EUR	9	XPAR	00389036699TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:53:16	FR00040078 13	38,54	EUR	11	XPAR	00389035832TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:47:21	FR00040078 13	38,54	EUR	12	XPAR	00389035836TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:47:21	FR00040078 13	38,54	EUR	9	XPAR	00389035835TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:47:20	FR00040078 13	38,46	EUR	10	XPAR	00389035832TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:47:20	FR00040078 13	38,46	EUR	32	XPAR	00389035831TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:47:18	FR00040078 13	38,46	EUR	13	XPAR	00389035827TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:45:57	FR00040078 13	38,36	EUR	60	XPAR	00389035678TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:45:56	FR00040078 13	38,34	EUR	18	XPAR	00389035676TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:45:00	FR00040078 13	38,32	EUR	3	XPAR	00389035610TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:45:00	FR00040078 13	38,30	EUR	75	XPAR	00389035609TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:36:12	FR00040078 13	38,26	EUR	26	XPAR	00389035129TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:36:12	FR00040078 13	38,24	EUR	56	XPAR	00389035128TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:36:03	FR00040078 13	38,30	EUR	135	XPAR	00389035115TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:33:21	FR00040078 13	38,30	EUR	47	XPAR	00389035013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:30:10	FR00040078 13	38,22	EUR	20	XPAR	00389034766TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:24:40	FR00040078 13	38,30	EUR	139	XPAR	00389034371TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:24:40	FR00040078 13	38,30	EUR	14	XPAR	00389034369TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:16:24	FR00040078 13	38,22	EUR	38	XPAR	00389033664TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:16:06	FR00040078 13	38,22	EUR	18	XPAR	00389033604TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:11:06	FR00040078 13	38,12	EUR	1	XPAR	00389033386TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:11:06	FR00040078 13	38,12	EUR	13	XPAR	00389033384TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:09:01	FR00040078 13	38,20	EUR	12	XPAR	00389033238TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:09:01	FR00040078 13	38,20	EUR	19	XPAR	00389033235TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:09:01	FR00040078 13	38,18	EUR	20	XPAR	00389033233TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:09:01	FR00040078 13	38,20	EUR	31	XPAR	00389033232TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:08:51	FR00040078 13	38,20	EUR	15	XPAR	00389033200TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:08:51	FR00040078 13	38,22	EUR	48	XPAR	00389033199TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 14:08:51	FR00040078 13	38,22	EUR	11	XPAR	00389033198TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:59:29	FR00040078 13	38,30	EUR	98	XPAR	00389032591TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:59:21	FR00040078 13	38,30	EUR	11	XPAR	00389032583TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:56:52	FR00040078 13	38,30	EUR	32	XPAR	00389032494TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:56:28	FR00040078 13	38,22	EUR	15	XPAR	00389032464TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:55:41	FR00040078 13	38,24	EUR	24	XPAR	00389032406TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:53:55	FR00040078 13	38,40	EUR	39	XPAR	00389032166TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:53:55	FR00040078 13	38,42	EUR	31	XPAR	00389032165TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:53:31	FR00040078 13	38,48	EUR	23	XPAR	00389032140TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:53:31	FR00040078 13	38,42	EUR	28	XPAR	00389032139TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:50:43	FR00040078 13	38,48	EUR	27	XPAR	00389031904TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:08	FR00040078 13	38,46	EUR	28	XPAR	00389030979TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:08	FR00040078 13	38,44	EUR	75	XPAR	00389030978TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:08	FR00040078 13	38,42	EUR	25	XPAR	00389030977TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:07	FR00040078 13	38,42	EUR	39	XPAR	00389030975TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:07	FR00040078 13	38,36	EUR	10	XPAR	00389030971TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:07	FR00040078 13	38,36	EUR	48	XPAR	00389030970TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:07	FR00040078 13	38,34	EUR	19	XPAR	00389030969TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:07	FR00040078 13	38,40	EUR	11	XPAR	00389030967TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:07	FR00040078 13	38,38	EUR	14	XPAR	00389030961TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:07	FR00040078 13	38,40	EUR	36	XPAR	00389030960TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:40:07	FR00040078 13	38,42	EUR	73	XPAR	00389030959TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:33:10	FR00040078 13	38,44	EUR	51	XPAR	00389030647TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:18:33	FR00040078 13	38,58	EUR	6	XPAR	00389029613TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:18:33	FR00040078 13	38,56	EUR	33	XPAR	00389029611TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:18:33	FR00040078 13	38,54	EUR	18	XPAR	00389029610TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:18:33	FR00040078 13	38,56	EUR	32	XPAR	00389029608TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:18:33	FR00040078 13	38,58	EUR	73	XPAR	00389029607TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:16:05	FR00040078 13	38,64	EUR	55	XPAR	00389029354TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:16:05	FR00040078 13	38,70	EUR	14	XPAR	00389029352TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:15:17	FR00040078 13	38,72	EUR	45	XPAR	00389029317TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:15:17	FR00040078 13	38,70	EUR	26	XPAR	00389029316TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:15:17	FR00040078 13	38,68	EUR	61	XPAR	00389029315TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:14:27	FR00040078 13	38,76	EUR	10	XPAR	00389029265TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:14:26	FR00040078 13	38,76	EUR	11	XPAR	00389029255TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:14:26	FR00040078 13	38,76	EUR	32	XPAR	00389029253TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:14:24	FR00040078 13	38,76	EUR	132	XPAR	00389029245TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:14:24	FR00040078 13	38,76	EUR	8	XPAR	00389029244TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:14:23	FR00040078 13	38,72	EUR	59	XPAR	00389029241TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:13:03	FR00040078 13	38,70	EUR	10	XPAR	00389029166TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:13:03	FR00040078 13	38,70	EUR	11	XPAR	00389029164TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:13:01	FR00040078 13	38,68	EUR	12	XPAR	00389029162TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:12:43	FR00040078 13	38,68	EUR	24	XPAR	00389029148TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:12:43	FR00040078 13	38,70	EUR	73	XPAR	00389029147TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:12:43	FR00040078 13	38,70	EUR	158	XPAR	00389029146TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:12:43	FR00040078 13	38,68	EUR	31	XPAR	00389029144TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:12:43	FR00040078 13	38,64	EUR	31	XPAR	00389029143TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:12:41	FR00040078 13	38,56	EUR	43	XPAR	00389029138TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:12:41	FR00040078 13	38,56	EUR	13	XPAR	00389029137TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:31	FR00040078 13	38,54	EUR	95	XPAR	00389029165TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:31	FR00040078 13	38,54	EUR	26	XPAR	00389029064TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:31	FR00040078 13	38,54	EUR	75	XPAR	00389029063TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:30	FR00040078 13	38,50	EUR	9	XPAR	00389029061TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:28	FR00040078 13	38,48	EUR	15	XPAR	00389029055TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:28	FR00040078 13	38,48	EUR	40	XPAR	00389029054TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:28	FR00040078 13	38,48	EUR	41	XPAR	00389029053TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:28	FR00040078 13	38,48	EUR	26	XPAR	00389029052TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:28	FR00040078 13	38,48	EUR	75	XPAR	00389029051TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:25	FR00040078 13	38,44	EUR	37	XPAR	00389029041TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:16	FR00040078 13	38,40	EUR	32	XPAR	00389029023TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:11:16	FR00040078 13	38,40	EUR	13	XPAR	00389029021TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:49	FR00040078 13	38,40	EUR	10	XPAR	00389028969TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:49	FR00040078 13	38,40	EUR	40	XPAR	00389028968TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:47	FR00040078 13	38,38	EUR	11	XPAR	00389028966TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:47	FR00040078 13	38,38	EUR	14	XPAR	00389028964TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:47	FR00040078 13	38,40	EUR	25	XPAR	00389028962TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:47	FR00040078 13	38,40	EUR	40	XPAR	00389028960TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:46	FR00040078 13	38,40	EUR	121	XPAR	00389028957TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:46	FR00040078 13	38,40	EUR	40	XPAR	00389028956TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:46	FR00040078 13	38,38	EUR	40	XPAR	00389028953TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:46	FR00040078 13	38,38	EUR	75	XPAR	00389028952TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:10:46	FR00040078 13	38,40	EUR	31	XPAR	00389028946TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:04:48	FR00040078 13	38,18	EUR	21	XPAR	00389028190TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:04:37	FR00040078 13	38,18	EUR	12	XPAR	00389028184TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:04:37	FR00040078 13	38,18	EUR	9	XPAR	00389028182TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:04:34	FR00040078 13	38,18	EUR	9	XPAR	00389028178TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:04:34	FR00040078 13	38,16	EUR	12	XPAR	00389028176TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:04:32	FR00040078 13	38,14	EUR	14	XPAR	00389028174TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:04:29	FR00040078 13	38,14	EUR	9	XPAR	00389028172TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:04:29	FR00040078 13	38,14	EUR	29	XPAR	00389028170TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:04:19	FR00040078 13	38,10	EUR	8	XPAR	00389028163TRL O1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:03:56	FR00040078 13	38,16	EUR	40	XPAR	00389028110TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:03:56	FR00040078 13	38,16	EUR	38	XPAR	00389028109TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:03:56	FR00040078 13	38,16	EUR	27	XPAR	00389028108TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:03:56	FR00040078 13	38,14	EUR	38	XPAR	00389028107TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:03:56	FR00040078 13	38,12	EUR	5	XPAR	00389028106TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:03:56	FR00040078 13	38,12	EUR	24	XPAR	00389028105TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:03:56	FR00040078 13	38,14	EUR	67	XPAR	00389028104TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:00:17	FR00040078 13	38,18	EUR	9	XPAR	00389027792TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:00:17	FR00040078 13	38,18	EUR	19	XPAR	00389027789TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:00:17	FR00040078 13	38,18	EUR	25	XPAR	00389027786TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:00:17	FR00040078 13	38,18	EUR	11	XPAR	00389027785TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:00:17	FR00040078 13	38,18	EUR	60	XPAR	00389027784TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 13:00:15	FR00040078 13	38,08	EUR	60	XPAR	00389027782TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:58:53	FR00040078 13	38,08	EUR	17	XPAR	00389027668TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:58:40	FR00040078 13	38,08	EUR	4	XPAR	00389027625TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:58:40	FR00040078 13	38,08	EUR	16	XPAR	00389027624TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:56:22	FR00040078 13	38,06	EUR	7	XPAR	00389027511TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:56:22	FR00040078 13	38,06	EUR	6	XPAR	00389027510TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:56:22	FR00040078 13	38,02	EUR	11	XPAR	00389027509TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:56:20	FR00040078 13	38,04	EUR	11	XPAR	00389027505TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:56:20	FR00040078 13	38,04	EUR	28	XPAR	00389027503TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:45:33	FR00040078 13	38,04	EUR	10	XPAR	00389026722TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:45:33	FR00040078 13	38,02	EUR	27	XPAR	00389026719TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:45:33	FR00040078 13	38,00	EUR	10	XPAR	00389026717TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:45:33	FR00040078 13	38,02	EUR	21	XPAR	00389026716TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:43:19	FR00040078 13	38,06	EUR	39	XPAR	00389026552TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200226 12:43:19	FR00040078 13	38,06	EUR	11	XPAR	00389026551TRL O1