

Paris, le 22 juin 2020

KAUFMAN & BROAD

DECLARATION DES TRANSACTIONS DANS LE CADRE DU PROGRAMME DE RACHAT D' ACTIONS

Nom de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Kaufman & Broad	15/06/20	FR0004007813	4 000	27,11 €	XPAR
Kaufman & Broad	16/06/20	FR0004007813	3 829	27,48 €	XPAR
Kaufman & Broad	17/06/20	FR0004007813	-	- €	XPAR
Kaufman & Broad	18/06/20	FR0004007813	-	- €	XPAR
Kaufman & Broad	19/06/20	FR0004007813	-	- €	XPAR

Ce communiqué est disponible sur le site www.kaufmanbroad.fr

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A propos de Kaufman & Broad - Depuis plus de 50 ans, Kaufman & Broad conçoit, développe, fait construire et commercialise des maisons individuelles en village, des appartements et des bureaux pour compte de tiers. Kaufman & Broad est l'un des premiers Développeurs-Constructeurs français par la combinaison de sa taille, de sa rentabilité et de la puissance de sa marque.

Le Document d'Enregistrement Universel de Kaufman & Broad a été déposé le 31 mars 2020 auprès de l'Autorité des Marchés Financiers (l'« AMF ») sous le numéro D.20-0231. Il est disponible sur les sites internet de l'AMF (www.amf-france.org) et de Kaufman & Broad (www.kaufmanbroad.fr). Il contient une description détaillée de l'activité, des résultats et des perspectives de Kaufman & Broad ainsi que des facteurs de risques associés. Kaufman & Broad attire notamment l'attention sur les facteurs de risques décrits au chapitre 1.2 du Document d'Enregistrement Universel. La concrétisation d'un ou plusieurs de ces risques peut avoir un effet défavorable significatif sur les activités, le patrimoine, la situation financière, les résultats ou les perspectives du groupe Kaufman & Broad, ainsi que sur le prix de marché des actions Kaufman & Broad.

PRESENTATION DETAILLEE DES TRANSACTIONS :

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis e	Quantit é achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:21:27	FR0004007813	27,05	EUR	184	XPAR	00396327884TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:19:40	FR0004007813	27,00	EUR	45	XPAR	00396327381TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:19:40	FR0004007813	27,00	EUR	16	XPAR	00396327380TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:19:40	FR0004007813	27,00	EUR	14	XPAR	00396327379TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:15:55	FR0004007813	27,10	EUR	14	XPAR	00396326557TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:13:40	FR0004007813	27,10	EUR	14	XPAR	00396325932TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:13:10	FR0004007813	27,10	EUR	4	XPAR	00396325816TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:13:10	FR0004007813	27,10	EUR	27	XPAR	00396325815TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:13:10	FR0004007813	27,10	EUR	12	XPAR	00396325810TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:09:12	FR0004007813	27,20	EUR	5	XPAR	00396325007TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:09:12	FR0004007813	27,20	EUR	8	XPAR	00396325005TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:09:12	FR0004007813	27,20	EUR	56	XPAR	00396325003TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:09:12	FR0004007813	27,20	EUR	44	XPAR	00396325002TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 17:09:12	FR0004007813	27,20	EUR	27	XPAR	00396325001TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:57:52	FR0004007813	27,10	EUR	10	XPAR	00396323093TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:57:52	FR0004007813	27,10	EUR	14	XPAR	00396323092TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:57:52	FR0004007813	27,20	EUR	99	XPAR	00396323087TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:57:52	FR0004007813	27,20	EUR	29	XPAR	00396323086TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:57:52	FR0004007813	27,20	EUR	66	XPAR	00396323085TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:57:52	FR0004007813	27,20	EUR	30	XPAR	00396323084TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:57:52	FR0004007813	27,20	EUR	45	XPAR	00396323080TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:57:52	FR0004007813	27,20	EUR	14	XPAR	00396323079TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:50:36	FR0004007813	27,05	EUR	14	XPAR	00396322025TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:50:19	FR0004007813	27,15	EUR	7	XPAR	00396321950TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:50:19	FR0004007813	27,15	EUR	7	XPAR	00396321949TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:42:41	FR0004007813	27,00	EUR	14	XPAR	00396320944TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:31:14	FR0004007813	26,80	EUR	3	XPAR	00396319069TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:31:12	FR0004007813	26,80	EUR	1	XPAR	00396319044TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:31:12	FR0004007813	26,80	EUR	13	XPAR	00396319043TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:22:51	FR0004007813	27,00	EUR	133	XPAR	00396317681TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:22:51	FR0004007813	27,05	EUR	9	XPAR	00396317678TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:22:51	FR0004007813	27,05	EUR	53	XPAR	00396317677TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:19:52	FR0004007813	27,05	EUR	49	XPAR	00396317201TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:08:04	FR0004007813	26,95	EUR	29	XPAR	00396315206TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:08:04	FR0004007813	26,95	EUR	10	XPAR	00396315205TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:05:10	FR0004007813	26,80	EUR	5	XPAR	00396314744TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 16:05:10	FR0004007813	26,80	EUR	8	XPAR	00396314743TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:56:07	FR0004007813	27,05	EUR	42	XPAR	00396313409TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:56:07	FR0004007813	27,05	EUR	27	XPAR	00396313408TRL01

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:56:07	FR0004007813	27,05	EUR	3	XPAR	00396313406TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:55:57	FR0004007813	27,05	EUR	10	XPAR	00396313395TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:55:57	FR0004007813	27,05	EUR	14	XPAR	00396313394TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:55:57	FR0004007813	27,15	EUR	46	XPAR	00396313392TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:52:24	FR0004007813	27,20	EUR	6	XPAR	00396312739TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:52:24	FR0004007813	27,20	EUR	69	XPAR	00396312737TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:44:03	FR0004007813	27,10	EUR	14	XPAR	00396311424TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:40:06	FR0004007813	27,25	EUR	75	XPAR	00396310871TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:40:06	FR0004007813	27,25	EUR	30	XPAR	00396310870TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:40:06	FR0004007813	27,20	EUR	41	XPAR	00396310868TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:40:06	FR0004007813	27,25	EUR	51	XPAR	00396310866TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:40:06	FR0004007813	27,20	EUR	38	XPAR	00396310865TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:21:28	FR0004007813	27,15	EUR	14	XPAR	00396308320TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:21:28	FR0004007813	27,15	EUR	21	XPAR	00396308319TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:21:28	FR0004007813	27,15	EUR	6	XPAR	00396308318TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:15:34	FR0004007813	27,15	EUR	69	XPAR	00396308043TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 15:15:34	FR0004007813	27,15	EUR	17	XPAR	00396308042TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:48	FR0004007813	26,80	EUR	10	XPAR	00396306164TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:48	FR0004007813	26,80	EUR	15	XPAR	00396306163TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:48	FR0004007813	26,80	EUR	13	XPAR	00396306162TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:47	FR0004007813	26,85	EUR	47	XPAR	00396306159TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:47	FR0004007813	26,85	EUR	14	XPAR	00396306158TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:47	FR0004007813	26,90	EUR	57	XPAR	00396306155TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:47	FR0004007813	26,90	EUR	14	XPAR	00396306154TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:39	FR0004007813	27,00	EUR	7	XPAR	00396306132TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:39	FR0004007813	27,00	EUR	13	XPAR	00396306131TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:39	FR0004007813	27,00	EUR	24	XPAR	00396306130TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:39	FR0004007813	27,00	EUR	5	XPAR	00396306127TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:39	FR0004007813	27,00	EUR	17	XPAR	00396306126TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:38	FR0004007813	27,15	EUR	64	XPAR	00396306121TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:38	FR0004007813	27,05	EUR	8	XPAR	00396306118TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:38	FR0004007813	27,05	EUR	6	XPAR	00396306117TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:38	FR0004007813	27,05	EUR	35	XPAR	00396306116TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:38	FR0004007813	27,05	EUR	43	XPAR	00396306115TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:38	FR0004007813	27,05	EUR	13	XPAR	00396306114TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:27:38	FR0004007813	27,05	EUR	14	XPAR	00396306112TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:10:13	FR0004007813	27,15	EUR	3	XPAR	00396305413TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:10:13	FR0004007813	27,15	EUR	32	XPAR	00396305411TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 14:01:23	FR0004007813	27,00	EUR	16	XPAR	00396305093TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,90	EUR	23	XPAR	00396304557TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,90	EUR	107	XPAR	00396304555TRL01

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,90	EUR	22	XPAR	00396304548TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,95	EUR	14	XPAR	00396304546TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,95	EUR	12	XPAR	00396304545TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,95	EUR	15	XPAR	00396304544TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,95	EUR	24	XPAR	00396304542TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,95	EUR	14	XPAR	00396304540TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,95	EUR	7	XPAR	00396304538TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	26,95	EUR	66	XPAR	00396304536TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	27,00	EUR	22	XPAR	00396304535TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	27,00	EUR	14	XPAR	00396304534TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:37:07	FR0004007813	27,00	EUR	13	XPAR	00396304533TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:30:07	FR0004007813	27,05	EUR	21	XPAR	00396303935TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:30:07	FR0004007813	27,05	EUR	12	XPAR	00396303934TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:30:07	FR0004007813	27,05	EUR	2	XPAR	00396303933TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:29:20	FR0004007813	27,15	EUR	46	XPAR	00396303887TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:24:30	FR0004007813	27,15	EUR	47	XPAR	00396303737TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:19:47	FR0004007813	27,15	EUR	24	XPAR	00396303576TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:19:47	FR0004007813	27,15	EUR	10	XPAR	00396303572TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:19:47	FR0004007813	27,15	EUR	25	XPAR	00396303569TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:17:32	FR0004007813	27,15	EUR	13	XPAR	00396303436TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:17:32	FR0004007813	27,15	EUR	37	XPAR	00396303435TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 13:17:32	FR0004007813	27,15	EUR	22	XPAR	00396303433TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 12:53:29	FR0004007813	27,10	EUR	62	XPAR	00396302224TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 12:53:29	FR0004007813	27,10	EUR	11	XPAR	00396302223TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 12:49:24	FR0004007813	27,30	EUR	12	XPAR	00396302003TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 12:49:24	FR0004007813	27,30	EUR	2	XPAR	00396302002TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 12:49:23	FR0004007813	27,40	EUR	13	XPAR	00396301999TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:40:09	FR0004007813	27,40	EUR	14	XPAR	00396295390TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:32:33	FR0004007813	27,30	EUR	12	XPAR	00396293869TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:30:19	FR0004007813	27,40	EUR	45	XPAR	00396293418TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:24:55	FR0004007813	27,15	EUR	21	XPAR	00396293162TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:24:55	FR0004007813	27,15	EUR	14	XPAR	00396293161TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:18:50	FR0004007813	27,30	EUR	11	XPAR	00396292912TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:18:50	FR0004007813	27,30	EUR	39	XPAR	00396292911TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:14:58	FR0004007813	27,30	EUR	53	XPAR	00396292653TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:10:44	FR0004007813	27,30	EUR	17	XPAR	00396292308TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:10:44	FR0004007813	27,30	EUR	19	XPAR	00396292307TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:10:44	FR0004007813	27,30	EUR	36	XPAR	00396292306TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:10:44	FR0004007813	27,30	EUR	5	XPAR	00396292305TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:10:44	FR0004007813	27,30	EUR	108	XPAR	00396292304TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:10:44	FR0004007813	27,30	EUR	28	XPAR	00396292303TRL01

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 11:08:40	FR0004007813	27,10	EUR	8	XPAR	00396292166TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:52:11	FR0004007813	27,10	EUR	1	XPAR	00396290593TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:47:18	FR0004007813	27,25	EUR	16	XPAR	00396290343TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:47:18	FR0004007813	27,25	EUR	14	XPAR	00396290341TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:46:11	FR0004007813	27,30	EUR	10	XPAR	00396290304TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:46:11	FR0004007813	27,30	EUR	11	XPAR	00396290303TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:44:29	FR0004007813	27,35	EUR	14	XPAR	00396290265TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:44:11	FR0004007813	27,35	EUR	21	XPAR	00396290251TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:22:20	FR0004007813	27,30	EUR	3	XPAR	00396289269TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:22:04	FR0004007813	27,40	EUR	15	XPAR	00396289261TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:16:58	FR0004007813	27,40	EUR	43	XPAR	00396289042TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:16:58	FR0004007813	27,40	EUR	10	XPAR	00396289041TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:11:06	FR0004007813	27,35	EUR	10	XPAR	00396288700TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:11:06	FR0004007813	27,35	EUR	29	XPAR	00396288699TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:11:06	FR0004007813	27,35	EUR	35	XPAR	00396288698TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:11:06	FR0004007813	27,35	EUR	31	XPAR	00396288697TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:11:06	FR0004007813	27,35	EUR	14	XPAR	00396288696TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:05:49	FR0004007813	27,20	EUR	7	XPAR	00396288275TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 10:05:49	FR0004007813	27,20	EUR	73	XPAR	00396288274TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:47:00	FR0004007813	26,85	EUR	20	XPAR	00396287338TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:47:00	FR0004007813	26,85	EUR	22	XPAR	00396287337TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:42:37	FR0004007813	26,85	EUR	2	XPAR	00396287167TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:42:37	FR0004007813	26,85	EUR	20	XPAR	00396287166TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:42:37	FR0004007813	26,85	EUR	22	XPAR	00396287165TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:36:38	FR0004007813	26,70	EUR	10	XPAR	00396286832TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:33:02	FR0004007813	26,75	EUR	39	XPAR	00396285926TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:33:02	FR0004007813	26,75	EUR	12	XPAR	00396285925TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:31:56	FR0004007813	26,75	EUR	14	XPAR	00396285795TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:30:10	FR0004007813	26,85	EUR	14	XPAR	00396285658TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:27:40	FR0004007813	26,90	EUR	3	XPAR	00396285520TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:27:40	FR0004007813	26,90	EUR	41	XPAR	00396285519TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:25:30	FR0004007813	26,90	EUR	15	XPAR	00396285464TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:24:17	FR0004007813	26,95	EUR	55	XPAR	00396285438TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:17:31	FR0004007813	26,60	EUR	3	XPAR	00396284948TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:15:11	FR0004007813	26,60	EUR	9	XPAR	00396284787TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200615 9:15:11	FR0004007813	26,60	EUR	5	XPAR	00396284786TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:55	FR0004007813	27,60	EUR	52	XPAR	00396403440TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:55	FR0004007813	27,60	EUR	56	XPAR	00396403439TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:55	FR0004007813	27,60	EUR	55	XPAR	00396403437TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:55	FR0004007813	27,60	EUR	189	XPAR	00396403435TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:55	FR0004007813	27,60	EUR	147	XPAR	00396403431TRL01

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:55	FR0004007813	27,60	EUR	153	XPAR	00396403429TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:47	FR0004007813	27,60	EUR	218	XPAR	00396403367TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:35	FR0004007813	27,60	EUR	32	XPAR	00396403300TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:33	FR0004007813	27,60	EUR	50	XPAR	00396403290TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:33	FR0004007813	27,60	EUR	32	XPAR	00396403289TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:33	FR0004007813	27,60	EUR	96	XPAR	00396403288TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:33	FR0004007813	27,60	EUR	47	XPAR	00396403287TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:33	FR0004007813	27,60	EUR	27	XPAR	00396403286TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:31	FR0004007813	27,60	EUR	60	XPAR	00396403280TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:31	FR0004007813	27,55	EUR	27	XPAR	00396403259TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:18	FR0004007813	27,55	EUR	38	XPAR	00396403210TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:06	FR0004007813	27,55	EUR	38	XPAR	00396403173TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:06	FR0004007813	27,55	EUR	92	XPAR	00396403172TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:29:06	FR0004007813	27,55	EUR	60	XPAR	00396403170TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:28:43	FR0004007813	27,50	EUR	33	XPAR	00396403082TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:28:43	FR0004007813	27,50	EUR	102	XPAR	00396403080TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:33	FR0004007813	27,50	EUR	13	XPAR	00396401790TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:33	FR0004007813	27,50	EUR	50	XPAR	00396401789TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:33	FR0004007813	27,50	EUR	132	XPAR	00396401788TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:33	FR0004007813	27,50	EUR	3	XPAR	00396401786TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:32	FR0004007813	27,50	EUR	83	XPAR	00396401781TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:32	FR0004007813	27,50	EUR	20	XPAR	00396401779TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:32	FR0004007813	27,50	EUR	39	XPAR	00396401777TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:32	FR0004007813	27,50	EUR	50	XPAR	00396401776TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:32	FR0004007813	27,50	EUR	83	XPAR	00396401775TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:21:32	FR0004007813	27,50	EUR	25	XPAR	00396401774TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:11:19	FR0004007813	27,45	EUR	35	XPAR	00396399962TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:10:59	FR0004007813	27,45	EUR	36	XPAR	00396399899TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:10:39	FR0004007813	27,45	EUR	4	XPAR	00396399803TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:10:39	FR0004007813	27,45	EUR	32	XPAR	00396399802TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:10:19	FR0004007813	27,45	EUR	8	XPAR	00396399748TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:10:19	FR0004007813	27,45	EUR	27	XPAR	00396399747TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:09:59	FR0004007813	27,45	EUR	36	XPAR	00396399611TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:09:04	FR0004007813	27,40	EUR	80	XPAR	00396399347TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:08:55	FR0004007813	27,45	EUR	33	XPAR	00396399291TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:08:55	FR0004007813	27,45	EUR	3	XPAR	00396399290TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:08:35	FR0004007813	27,45	EUR	37	XPAR	00396399257TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:08:15	FR0004007813	27,45	EUR	40	XPAR	00396399199TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:54	FR0004007813	27,45	EUR	16	XPAR	00396399125TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:54	FR0004007813	27,45	EUR	65	XPAR	00396399124TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:53	FR0004007813	27,40	EUR	32	XPAR	00396399120TRL01

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:53	FR0004007813	27,40	EUR	60	XPAR	00396399116TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:53	FR0004007813	27,40	EUR	104	XPAR	00396399115TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:53	FR0004007813	27,40	EUR	53	XPAR	00396399112TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:52	FR0004007813	27,35	EUR	14	XPAR	00396399111TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:52	FR0004007813	27,35	EUR	66	XPAR	00396399109TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:52	FR0004007813	27,35	EUR	74	XPAR	00396399108TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:52	FR0004007813	27,30	EUR	18	XPAR	00396399105TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:52	FR0004007813	27,30	EUR	60	XPAR	00396399102TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:52	FR0004007813	27,30	EUR	128	XPAR	00396399100TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:52	FR0004007813	27,30	EUR	67	XPAR	00396399099TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:07:52	FR0004007813	27,30	EUR	30	XPAR	00396399098TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:06:33	FR0004007813	27,25	EUR	26	XPAR	00396398619TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:04:46	FR0004007813	27,25	EUR	4	XPAR	00396397852TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 17:04:46	FR0004007813	27,25	EUR	17	XPAR	00396397851TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:59:52	FR0004007813	27,25	EUR	13	XPAR	00396395514TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:59:52	FR0004007813	27,25	EUR	13	XPAR	00396395512TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:59:49	FR0004007813	27,25	EUR	82	XPAR	00396395445TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:58:37	FR0004007813	27,25	EUR	21	XPAR	00396395134TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:58:35	FR0004007813	27,30	EUR	36	XPAR	00396395132TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:58:11	FR0004007813	27,30	EUR	42	XPAR	00396395059TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:57:37	FR0004007813	27,30	EUR	26	XPAR	00396394923TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:57:27	FR0004007813	27,35	EUR	37	XPAR	00396394845TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:57:03	FR0004007813	27,35	EUR	36	XPAR	00396394741TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:56:43	FR0004007813	27,35	EUR	31	XPAR	00396394666TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:56:43	FR0004007813	27,35	EUR	60	XPAR	00396394661TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:56:43	FR0004007813	27,35	EUR	8	XPAR	00396394659TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:56:43	FR0004007813	27,35	EUR	7	XPAR	00396394658TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:56:43	FR0004007813	27,35	EUR	84	XPAR	00396394657TRL01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200616 16:54:59	FR0004007813	27,30	EUR	26	XPAR	00396394250TRL01