

Paris, September 21st 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	09/14/2020	FR0004007813	-	€-	XPAR
Kaufman & Broad	09/15/2020	FR0004007813	5,770	€33.81	XPAR
Kaufman & Broad	09/16/2020	FR0004007813	2,600	€33.96	XPAR
Kaufman & Broad	09/17/2020	FR0004007813	5,930	€33.82	XPAR
Kaufman & Broad	09/18/2020	FR0004007813	5,898	€32.63	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.20-0231 on March 31, 2020. 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)	Devis e	Quantité achetée	Code identifia nt marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:28:30	FR00040078 13	33,80	EUR	280	XPAR	00399710727TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:25:32	FR00040078 13	33,75	EUR	1	XPAR	00399710217TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:25:26	FR00040078 13	33,75	EUR	689	XPAR	00399710193TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:22:53	FR00040078 13	33,80	EUR	100	XPAR	00399709835TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:21:38	FR00040078 13	33,80	EUR	93	XPAR	00399709698TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:21:38	FR00040078 13	33,80	EUR	7	XPAR	00399709697TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:20:47	FR00040078 13	33,80	EUR	27	XPAR	00399709610TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:20:47	FR00040078 13	33,80	EUR	73	XPAR	00399709609TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:20:34	FR00040078 13	33,80	EUR	12	XPAR	00399709541TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:19:59	FR00040078 13	33,80	EUR	146	XPAR	00399709474TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:19:59	FR00040078 13	33,80	EUR	83	XPAR	00399709472TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:19:59	FR00040078 13	33,80	EUR	450	XPAR	00399709471TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:19:59	FR00040078 13	33,80	EUR	321	XPAR	00399709470TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:19:17	FR00040078 13	33,80	EUR	121	XPAR	00399709394TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:19:17	FR00040078 13	33,80	EUR	58	XPAR	00399709393TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:19:17	FR00040078 13	33,80	EUR	321	XPAR	00399709392TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:18:53	FR00040078 13	33,75	EUR	28	XPAR	00399709305TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:18:52	FR00040078 13	33,75	EUR	1	XPAR	00399709303TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:18:03	FR00040078 13	33,75	EUR	10	XPAR	00399709217TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:17:13	FR00040078 13	33,75	EUR	30	XPAR	00399709146TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:16:40	FR00040078 13	33,75	EUR	7	XPAR	00399709097TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 17:16:40	FR00040078 13	33,75	EUR	12	XPAR	00399709096TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 16:55:01	FR00040078 13	33,80	EUR	200	XPAR	00399706967TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 16:55:01	FR00040078 13	33,80	EUR	40	XPAR	00399706966TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 16:07:31	FR00040078 13	33,80	EUR	10	XPAR	00399702013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 16:07:12	FR00040078 13	33,80	EUR	46	XPAR	00399701981TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 16:07:12	FR00040078 13	33,80	EUR	58	XPAR	00399701980TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 16:06:30	FR00040078 13	33,75	EUR	74	XPAR	00399701910TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 16:06:30	FR00040078 13	33,75	EUR	26	XPAR	00399701909TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 16:03:20	FR00040078 13	33,80	EUR	22	XPAR	00399701480TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 16:03:20	FR00040078 13	33,80	EUR	178	XPAR	00399701479TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:09:22	FR00040078 13	33,70	EUR	3	XPAR	00399698652TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:06:30	FR00040078 13	33,75	EUR	43	XPAR	00399698490TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:06:30	FR00040078 13	33,80	EUR	60	XPAR	00399698483TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:06:30	FR00040078 13	33,80	EUR	136	XPAR	00399698482TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:06:09	FR00040078 13	33,80	EUR	15	XPAR	00399698472TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:06:09	FR00040078 13	33,80	EUR	46	XPAR	00399698469TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:06:09	FR00040078 13	33,80	EUR	136	XPAR	00399698466TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:05:57	FR00040078 13	33,80	EUR	82	XPAR	00399698446TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:05:57	FR00040078 13	33,80	EUR	29	XPAR	00399698445TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:05:57	FR00040078 13	33,80	EUR	24	XPAR	00399698444TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:05:57	FR00040078 13	33,80	EUR	29	XPAR	00399698443TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 15:05:57	FR00040078 13	33,80	EUR	136	XPAR	00399698442TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 14:36:50	FR00040078 13	33,65	EUR	7	XPAR	00399698618TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 14:17:26	FR00040078 13	33,75	EUR	61	XPAR	00399695918TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 14:17:26	FR00040078 13	33,75	EUR	129	XPAR	00399695917TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 14:17:26	FR00040078 13	33,75	EUR	150	XPAR	00399695915TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 14:17:26	FR00040078 13	33,75	EUR	60	XPAR	00399695914TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 13:42:52	FR00040078 13	33,70	EUR	23	XPAR	00399694364TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 13:42:52	FR00040078 13	33,70	EUR	77	XPAR	00399694362TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 13:42:52	FR00040078 13	33,75	EUR	200	XPAR	00399694363TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 13:20:42	FR00040078 13	33,85	EUR	62	XPAR	00399693723TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 13:20:42	FR00040078 13	33,85	EUR	138	XPAR	00399693722TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 13:20:20	FR00040078 13	33,90	EUR	21	XPAR	00399693710TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 13:20:20	FR00040078 13	33,90	EUR	103	XPAR	00399693709TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 13:20:20	FR00040078 13	33,90	EUR	76	XPAR	00399693708TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 12:05:30	FR00040078 13	33,85	EUR	100	XPAR	00399690278TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 11:14:23	FR00040078 13	34,00	EUR	100	XPAR	00399687594TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 10:30:00	FR00040078 13	34,15	EUR	42	XPAR	00399683733TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 10:30:00	FR00040078 13	34,15	EUR	30	XPAR	00399683732TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 10:30:00	FR00040078 13	34,15	EUR	28	XPAR	00399683731TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200915 9:51:27	FR00040078 13	33,90	EUR	100	XPAR	00399682426TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 17:28:59	FR00040078 13	34,25	EUR	28	XPAR	00399761761TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 17:28:59	FR00040078 13	34,25	EUR	72	XPAR	00399761760TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 17:15:59	FR00040078 13	33,95	EUR	132	XPAR	00399759760TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 17:15:59	FR00040078 13	33,95	EUR	68	XPAR	00399759759TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 17:01:02	FR00040078 13	33,90	EUR	200	XPAR	00399757934TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 16:55:31	FR00040078 13	33,95	EUR	100	XPAR	00399756785TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 16:36:01	FR00040078 13	33,90	EUR	100	XPAR	00399754586TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 14:50:46	FR00040078 13	33,90	EUR	188	XPAR	00399743042TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 14:50:46	FR00040078 13	33,90	EUR	12	XPAR	00399743040TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 14:39:54	FR00040078 13	33,85	EUR	61	XPAR	00399742517TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 14:39:54	FR00040078 13	33,85	EUR	89	XPAR	00399742515TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 14:39:37	FR00040078 13	33,85	EUR	100	XPAR	00399742485TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 14:39:12	FR00040078 13	33,85	EUR	200	XPAR	00399742456TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 14:39:12	FR00040078 13	33,90	EUR	100	XPAR	00399742455TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 13:46:02	FR00040078 13	33,95	EUR	50	XPAR	00399740601TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 13:45:46	FR00040078 13	33,95	EUR	50	XPAR	00399740581TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 13:24:06	FR00040078 13	34,00	EUR	50	XPAR	00399739775TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 13:24:06	FR00040078 13	34,00	EUR	150	XPAR	00399739774TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 11:55:06	FR00040078 13	34,05	EUR	50	XPAR	00399736372TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 11:14:38	FR00040078 13	34,05	EUR	10	XPAR	00399734926TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 11:14:38	FR00040078 13	34,05	EUR	90	XPAR	00399734925TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 10:41:19	FR00040078 13	33,95	EUR	11	XPAR	00399733474TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 10:41:19	FR00040078 13	33,95	EUR	89	XPAR	00399733473TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 10:39:56	FR00040078 13	34,00	EUR	19	XPAR	00399733409TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 10:39:56	FR00040078 13	34,00	EUR	81	XPAR	00399733408TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 10:03:43	FR00040078 13	33,95	EUR	75	XPAR	00399731998TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 9:58:57	FR00040078 13	33,90	EUR	100	XPAR	00399731867TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 9:39:28	FR00040078 13	34,00	EUR	100	XPAR	00399731029TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 9:34:41	FR00040078 13	34,00	EUR	50	XPAR	00399730917TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 9:33:45	FR00040078 13	34,05	EUR	75	XPAR	00399730877TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 9:25:02	FR00040078 13	34,10	EUR	50	XPAR	00399730649TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 9:11:45	FR00040078 13	34,15	EUR	20	XPAR	00399730268TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200916 9:11:45	FR00040078 13	34,15	EUR	30	XPAR	00399730267TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 17:21:52	FR00040078 13	33,85	EUR	1 668	XPAR	00399813808TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 17:21:52	FR00040078 13	33,85	EUR	26	XPAR	00399813807TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 17:21:52	FR00040078 13	33,85	EUR	100	XPAR	00399813806TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 17:21:52	FR00040078 13	33,85	EUR	3	XPAR	00399813805TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 17:21:52	FR00040078 13	33,85	EUR	31	XPAR	00399813804TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 17:19:07	FR00040078 13	33,75	EUR	40	XPAR	00399813463TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 17:19:07	FR00040078 13	33,75	EUR	181	XPAR	00399813462TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 17:18:33	FR00040078 13	33,75	EUR	12	XPAR	00399813380TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:46:51	FR00040078 13	33,80	EUR	63	XPAR	00399808836TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:44:42	FR00040078 13	33,80	EUR	376	XPAR	00399808648TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:44:42	FR00040078 13	33,80	EUR	124	XPAR	00399808647TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:44:13	FR00040078 13	33,80	EUR	76	XPAR	00399808594TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:44:13	FR00040078 13	33,80	EUR	124	XPAR	00399808592TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:44:02	FR00040078 13	33,80	EUR	76	XPAR	00399808581TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:44:02	FR00040078 13	33,80	EUR	124	XPAR	00399808580TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:43:44	FR00040078 13	33,80	EUR	91	XPAR	00399808556TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:43:44	FR00040078 13	33,80	EUR	22	XPAR	00399808555TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:43:44	FR00040078 13	33,80	EUR	87	XPAR	00399808554TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:40:34	FR00040078 13	33,75	EUR	40	XPAR	00399808152TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:40:34	FR00040078 13	33,75	EUR	100	XPAR	00399808151TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:36:28	FR00040078 13	33,75	EUR	19	XPAR	00399807906TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:32:58	FR00040078 13	33,75	EUR	76	XPAR	00399807514TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:32:58	FR00040078 13	33,75	EUR	124	XPAR	00399807513TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:27:01	FR00040078 13	33,75	EUR	24	XPAR	00399807045TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:27:01	FR00040078 13	33,75	EUR	76	XPAR	00399807043TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:26:47	FR00040078 13	33,75	EUR	138	XPAR	00399807000TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:26:47	FR00040078 13	33,75	EUR	10	XPAR	00399806999TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:26:47	FR00040078 13	33,75	EUR	28	XPAR	00399806998TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:26:47	FR00040078 13	33,75	EUR	124	XPAR	00399806997TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:24:28	FR00040078 13	33,75	EUR	70	XPAR	00399806766TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:24:13	FR00040078 13	33,75	EUR	77	XPAR	00399806683TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:24:13	FR00040078 13	33,80	EUR	100	XPAR	00399806684TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:10:41	FR00040078 13	33,80	EUR	22	XPAR	00399805271TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:10:41	FR00040078 13	33,80	EUR	128	XPAR	00399805270TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 16:08:05	FR00040078 13	33,85	EUR	50	XPAR	00399804994TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 15:45:58	FR00040078 13	33,90	EUR	10	XPAR	00399802090TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 15:45:58	FR00040078 13	33,90	EUR	90	XPAR	00399802089TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 15:44:46	FR00040078 13	33,90	EUR	10	XPAR	00399801984TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 15:43:42	FR00040078 13	33,90	EUR	29	XPAR	00399801874TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 15:15:32	FR00040078 13	33,85	EUR	13	XPAR	00399797945TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 15:15:32	FR00040078 13	33,85	EUR	10	XPAR	00399797944TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 15:15:32	FR00040078 13	33,85	EUR	25	XPAR	00399797943TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 15:15:32	FR00040078 13	33,85	EUR	80	XPAR	00399797942TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 15:15:32	FR00040078 13	33,85	EUR	72	XPAR	00399797941TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:39:24	FR00040078 13	33,75	EUR	53	XPAR	00399795739TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:36:23	FR00040078 13	33,85	EUR	52	XPAR	00399795577TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:36:23	FR00040078 13	33,85	EUR	5	XPAR	00399795576TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:36:23	FR00040078 13	33,85	EUR	25	XPAR	00399795575TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:36:23	FR00040078 13	33,85	EUR	28	XPAR	00399795574TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:36:23	FR00040078 13	33,85	EUR	90	XPAR	00399795573TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:33:33	FR00040078 13	33,85	EUR	100	XPAR	00399795342TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:25:12	FR00040078 13	33,80	EUR	58	XPAR	00399794879TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:23:30	FR00040078 13	33,70	EUR	206	XPAR	00399794791TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:23:30	FR00040078 13	33,70	EUR	60	XPAR	00399794790TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 14:11:49	FR00040078 13	33,70	EUR	34	XPAR	00399794073TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 13:00:15	FR00040078 13	33,85	EUR	100	XPAR	00399788864TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 13:00:05	FR00040078 13	33,90	EUR	50	XPAR	00399788856TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 11:34:24	FR00040078 13	33,95	EUR	100	XPAR	00399785132TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 9:06:03	FR00040078 13	33,95	EUR	48	XPAR	00399776710TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 9:06:03	FR00040078 13	33,95	EUR	52	XPAR	00399776709TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 9:05:25	FR00040078 13	34,00	EUR	75	XPAR	00399776553TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200917 9:05:25	FR00040078 13	34,00	EUR	25	XPAR	00399776552TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 17:14:01	FR00040078 13	32,45	EUR	660	XPAR	00399868371TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 17:14:01	FR00040078 13	32,45	EUR	100	XPAR	00399868370TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 17:11:17	FR00040078 13	32,50	EUR	5	XPAR	00399868143TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 17:11:17	FR00040078 13	32,50	EUR	25	XPAR	00399868142TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 17:11:07	FR00040078 13	32,50	EUR	18	XPAR	00399868093TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 17:11:07	FR00040078 13	32,50	EUR	40	XPAR	00399868092TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 17:11:07	FR00040078 13	32,50	EUR	13	XPAR	00399868091TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 17:11:07	FR00040078 13	32,50	EUR	124	XPAR	00399868089TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 17:11:07	FR00040078 13	32,50	EUR	35	XPAR	00399868088TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:58:34	FR00040078 13	32,30	EUR	8	XPAR	00399866356TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:55:21	FR00040078 13	32,30	EUR	32	XPAR	00399865833TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:55:15	FR00040078 13	32,30	EUR	6	XPAR	00399865809TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:55:15	FR00040078 13	32,30	EUR	12	XPAR	00399865808TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:55:15	FR00040078 13	32,30	EUR	12	XPAR	00399865807TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:55:07	FR00040078 13	32,30	EUR	4	XPAR	00399865798TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:55:07	FR00040078 13	32,30	EUR	12	XPAR	00399865797TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:55:07	FR00040078 13	32,30	EUR	29	XPAR	00399865796TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:55:07	FR00040078 13	32,30	EUR	15	XPAR	00399865795TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:48:46	FR00040078 13	32,20	EUR	58	XPAR	00399865104TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:02:59	FR00040078 13	32,05	EUR	29	XPAR	00399859751TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:02:59	FR00040078 13	32,05	EUR	122	XPAR	00399859749TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:02:59	FR00040078 13	32,05	EUR	36	XPAR	00399859747TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:02:59	FR00040078 13	32,05	EUR	11	XPAR	00399859746TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 16:02:59	FR00040078 13	32,05	EUR	2	XPAR	00399859744TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 15:46:31	FR00040078 13	32,05	EUR	133	XPAR	00399857805TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 15:46:31	FR00040078 13	32,05	EUR	167	XPAR	00399857804TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 15:43:15	FR00040078 13	32,15	EUR	15	XPAR	00399857351TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 15:24:03	FR00040078 13	32,15	EUR	15	XPAR	00399855018TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 15:22:09	FR00040078 13	32,15	EUR	13	XPAR	00399854955TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 15:22:09	FR00040078 13	32,15	EUR	22	XPAR	00399854953TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 14:20:09	FR00040078 13	32,30	EUR	150	XPAR	00399850804TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 14:19:15	FR00040078 13	32,40	EUR	24	XPAR	00399850758TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 14:19:15	FR00040078 13	32,40	EUR	26	XPAR	00399850756TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 14:05:25	FR00040078 13	32,55	EUR	22	XPAR	00399849894TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 14:05:25	FR00040078 13	32,55	EUR	96	XPAR	00399849893TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 14:05:25	FR00040078 13	32,55	EUR	32	XPAR	00399849892TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 14:00:11	FR00040078 13	32,50	EUR	110	XPAR	00399849522TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 14:00:11	FR00040078 13	32,50	EUR	40	XPAR	00399849521TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:35:49	FR00040078 13	32,70	EUR	6	XPAR	00399848170TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:35:49	FR00040078 13	32,70	EUR	16	XPAR	00399848169TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:35:49	FR00040078 13	32,70	EUR	62	XPAR	00399848168TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:35:49	FR00040078 13	32,70	EUR	9	XPAR	00399848166TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:35:49	FR00040078 13	32,70	EUR	84	XPAR	00399848164TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:35:49	FR00040078 13	32,70	EUR	33	XPAR	00399848163TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:35:49	FR00040078 13	32,70	EUR	90	XPAR	00399848162TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:34:01	FR00040078 13	32,70	EUR	23	XPAR	00399848016TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:34:01	FR00040078 13	32,70	EUR	119	XPAR	00399848015TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:34:01	FR00040078 13	32,70	EUR	100	XPAR	00399848014TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:29:06	FR00040078 13	32,65	EUR	47	XPAR	00399847676TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:29:06	FR00040078 13	32,65	EUR	11	XPAR	00399847675TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 13:02:44	FR00040078 13	32,40	EUR	50	XPAR	00399846519TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 12:12:35	FR00040078 13	32,40	EUR	50	XPAR	00399843648TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:29:16	FR00040078 13	32,30	EUR	28	XPAR	00399841289TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:26:20	FR00040078 13	32,30	EUR	22	XPAR	00399841159TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:18:04	FR00040078 13	32,35	EUR	100	XPAR	00399840633TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:11:24	FR00040078 13	32,35	EUR	87	XPAR	00399840282TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:11:24	FR00040078 13	32,35	EUR	13	XPAR	00399840281TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:11:17	FR00040078 13	32,35	EUR	13	XPAR	00399840278TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:11:17	FR00040078 13	32,35	EUR	87	XPAR	00399840277TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:11:04	FR00040078 13	32,35	EUR	10	XPAR	00399840271TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:11:04	FR00040078 13	32,35	EUR	90	XPAR	00399840269TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:10:01	FR00040078 13	32,40	EUR	15	XPAR	00399840258TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:10:01	FR00040078 13	32,40	EUR	50	XPAR	00399840257TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:07:10	FR00040078 13	32,40	EUR	55	XPAR	00399840198TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:07:10	FR00040078 13	32,40	EUR	45	XPAR	00399840197TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:02:57	FR00040078 13	32,50	EUR	12	XPAR	00399840009TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:02:57	FR00040078 13	32,50	EUR	100	XPAR	00399840008TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 11:02:57	FR00040078 13	32,50	EUR	55	XPAR	00399840007TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:50:58	FR00040078 13	32,50	EUR	33	XPAR	00399839645TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:39:01	FR00040078 13	32,50	EUR	100	XPAR	00399839283TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:38:23	FR00040078 13	32,50	EUR	96	XPAR	00399839273TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:38:17	FR00040078 13	32,50	EUR	4	XPAR	00399839271TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:37:52	FR00040078 13	32,75	EUR	5	XPAR	00399839267TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:31:11	FR00040078 13	32,75	EUR	95	XPAR	00399838957TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:25:56	FR00040078 13	32,75	EUR	56	XPAR	00399838738TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:22:49	FR00040078 13	32,75	EUR	66	XPAR	00399838674TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:22:18	FR00040078 13	32,75	EUR	28	XPAR	00399838666TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:19:19	FR00040078 13	32,80	EUR	50	XPAR	00399838600TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:16:26	FR00040078 13	32,90	EUR	85	XPAR	00399838537TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:16:26	FR00040078 13	32,90	EUR	15	XPAR	00399838535TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:16:26	FR00040078 13	32,95	EUR	10	XPAR	00399838536TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:03:03	FR00040078 13	32,95	EUR	47	XPAR	00399838097TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:03:03	FR00040078 13	32,95	EUR	94	XPAR	00399838096TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:03:03	FR00040078 13	32,95	EUR	275	XPAR	00399838095TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 10:03:03	FR00040078 13	32,95	EUR	84	XPAR	00399838094TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:26:43	FR00040078 13	32,85	EUR	100	XPAR	00399835650TRL O1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis e	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:25:32	FR00040078 13	33,00	EUR	167	XPAR	00399835441TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:25:32	FR00040078 13	33,00	EUR	133	XPAR	00399835440TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:13:54	FR00040078 13	33,20	EUR	200	XPAR	00399835031TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:11:03	FR00040078 13	33,40	EUR	38	XPAR	00399834696TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:11:03	FR00040078 13	33,40	EUR	12	XPAR	00399834695TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:10:54	FR00040078 13	33,40	EUR	38	XPAR	00399834683TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:10:54	FR00040078 13	33,40	EUR	12	XPAR	00399834682TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:10:35	FR00040078 13	33,40	EUR	100	XPAR	00399834674TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:01:49	FR00040078 13	33,50	EUR	100	XPAR	00399834369TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200918 9:01:40	FR00040078 13	33,55	EUR	100	XPAR	00399834367TRL O1