

Paris, September 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	09/21/2020	FR0004007813	6,084	€30.93	XPAR
Kaufman & Broad	09/22/2020	FR0004007813	6,346	€30.04	XPAR
Kaufman & Broad	09/23/2020	FR0004007813	5,641	€31.10	XPAR
Kaufman & Broad	09/24/2020	FR0004007813	6,371	€30.36	XPAR
Kaufman & Broad	09/25/2020	FR0004007813	6,600	€30.97	XPAR

This press release is available at www.kaufmanbroad.fr

Contacts

Chief Financial Officer
Bruno Coche
+(33)1 41 43 44 73
infos-invest@ketb.com

Press relations
Agence Shadow
Alice Polack - +(33) 6 33 71 91 58
alicepolack@shadowcommunication.fr
Aurélié Vinzent - +(33) 6 58 66 80 49
aurelievinzent@shadowcommunication.fr
Kaufman & Broad : Emmeline Cacitti
+(33) 6 72 42 66 24 / ecacitti@ketb.com

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	20200921 17:25:47	FR00040078 13	30,55	EUR	6	XPAR	00399953015TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 17:25:47	FR00040078 13	30,55	EUR	200	XPAR	00399953014TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 17:25:47	FR00040078 13	30,55	EUR	100	XPAR	00399953013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 17:25:47	FR00040078 13	30,55	EUR	68	XPAR	00399953011TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 17:21:27	FR00040078 13	30,50	EUR	8	XPAR	00399952012TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 17:21:27	FR00040078 13	30,50	EUR	44	XPAR	00399952010TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 17:21:26	FR00040078 13	30,50	EUR	364	XPAR	00399952006TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 17:21:26	FR00040078 13	30,50	EUR	49	XPAR	00399952005TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 17:21:26	FR00040078 13	30,50	EUR	161	XPAR	00399952004TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 16:38:23	FR00040078 13	30,60	EUR	311	XPAR	00399935970TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 16:38:23	FR00040078 13	30,60	EUR	29	XPAR	00399935968TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 16:37:29	FR00040078 13	30,60	EUR	43	XPAR	00399935630TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 16:37:29	FR00040078 13	30,60	EUR	101	XPAR	00399935629TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 16:12:10	FR00040078 13	30,80	EUR	16	XPAR	00399928411TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 16:12:10	FR00040078 13	30,80	EUR	46	XPAR	00399928409TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 16:12:10	FR00040078 13	30,80	EUR	70	XPAR	00399928408TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 16:12:10	FR00040078 13	30,80	EUR	47	XPAR	00399928407TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 16:12:10	FR00040078 13	30,80	EUR	21	XPAR	00399928406TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 15:59:41	FR00040078 13	30,85	EUR	16	XPAR	00399924364TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 15:59:41	FR00040078 13	30,85	EUR	54	XPAR	00399924363TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 15:59:41	FR00040078 13	30,85	EUR	30	XPAR	00399924362TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 15:59:41	FR00040078 13	30,85	EUR	200	XPAR	00399924361TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 15:58:56	FR00040078 13	30,85	EUR	100	XPAR	00399924150TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 15:58:56	FR00040078 13	30,85	EUR	200	XPAR	00399924149TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 15:37:12	FR00040078 13	30,75	EUR	18	XPAR	00399911139TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 15:37:12	FR00040078 13	30,75	EUR	182	XPAR	00399911138TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 14:33:15	FR00040078 13	30,85	EUR	3	XPAR	00399904816TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 14:33:15	FR00040078 13	30,85	EUR	48	XPAR	00399904815TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 14:33:15	FR00040078 13	30,85	EUR	49	XPAR	00399904814TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 14:07:15	FR00040078 13	30,85	EUR	150	XPAR	00399903650TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:38:42	FR00040078 13	30,90	EUR	27	XPAR	00399899743TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:38:42	FR00040078 13	30,90	EUR	51	XPAR	00399899740TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:38:42	FR00040078 13	30,90	EUR	30	XPAR	00399899739TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:38:42	FR00040078 13	30,90	EUR	92	XPAR	00399899737TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:23:44	FR00040078 13	30,90	EUR	38	XPAR	00399898926TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:23:44	FR00040078 13	30,90	EUR	47	XPAR	00399898925TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:23:44	FR00040078 13	30,90	EUR	315	XPAR	00399898923TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:16:52	FR00040078 13	30,85	EUR	152	XPAR	00399898616TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:16:52	FR00040078 13	30,85	EUR	48	XPAR	00399898615TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:15:18	FR00040078 13	30,85	EUR	13	XPAR	00399898493TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:51	FR00040078 13	30,85	EUR	40	XPAR	00399898331TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:51	FR00040078 13	30,85	EUR	46	XPAR	00399898329TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:02	FR00040078 13	30,85	EUR	40	XPAR	00399898225TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:02	FR00040078 13	30,85	EUR	9	XPAR	00399898224TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:02	FR00040078 13	30,85	EUR	32	XPAR	00399898223TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:02	FR00040078 13	30,85	EUR	120	XPAR	00399898222TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:02:33	FR00040078 13	31,00	EUR	67	XPAR	00399896948TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:02:33	FR00040078 13	31,00	EUR	119	XPAR	00399896947TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:02:33	FR00040078 13	31,00	EUR	114	XPAR	00399896946TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:40:10	FR00040078 13	31,15	EUR	52	XPAR	00399895388TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:40:10	FR00040078 13	31,15	EUR	58	XPAR	00399895387TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:40:10	FR00040078 13	31,15	EUR	90	XPAR	00399895386TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:27:03	FR00040078 13	31,15	EUR	56	XPAR	00399894559TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:27:03	FR00040078 13	31,15	EUR	122	XPAR	00399894557TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:23:08	FR00040078 13	31,20	EUR	62	XPAR	00399894472TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:18:59	FR00040078 13	31,20	EUR	38	XPAR	00399894329TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:18:51	FR00040078 13	31,15	EUR	96	XPAR	00399894320TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:18:51	FR00040078 13	31,15	EUR	26	XPAR	00399894319TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	2	XPAR	00399891692TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	21	XPAR	00399891690TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	85	XPAR	00399891688TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	114	XPAR	00399891685TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	8	XPAR	00399891684TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	79	XPAR	00399891682TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	26	XPAR	00399891679TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	76	XPAR	00399891677TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	1	XPAR	00399891675TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	88	XPAR	00399891674TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:53:13	FR00040078 13	31,30	EUR	200	XPAR	00399888769TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:26:43	FR00040078 13	31,40	EUR	110	XPAR	00399887023TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:26:02	FR00040078 13	31,40	EUR	20	XPAR	00399886927TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:26:02	FR00040078 13	31,40	EUR	70	XPAR	00399886926TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:15:51	FR00040078 13	31,55	EUR	150	XPAR	00399886165TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:07:49	FR00040078 13	31,70	EUR	151	XPAR	00399885855TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:06:34	FR00040078 13	31,70	EUR	49	XPAR	00399885832TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:06:31	FR00040078 13	31,90	EUR	100	XPAR	00399885830TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	116	XPAR	00400061290TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	114	XPAR	00400061288TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	90	XPAR	00400061286TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	114	XPAR	00400061285TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	100	XPAR	00400061284TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:13:46	FR00040078 13	29,95	EUR	25	XPAR	00400057560TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:41:13	FR00040078 13	30,15	EUR	10	XPAR	00400001462TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:40:39	FR00040078 13	30,15	EUR	30	XPAR	00400001445TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:40:39	FR00040078 13	30,15	EUR	45	XPAR	00400001444TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:39:42	FR00040078 13	30,15	EUR	41	XPAR	00400001404TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:39:42	FR00040078 13	30,15	EUR	72	XPAR	00400001403TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:39:42	FR00040078 13	30,15	EUR	8	XPAR	00400001401TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:39:42	FR00040078 13	30,15	EUR	4	XPAR	00400001399TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:39:42	FR00040078 13	30,15	EUR	30	XPAR	00400001398TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:39:42	FR00040078 13	30,15	EUR	45	XPAR	00400001397TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:31:41	FR00040078 13	30,15	EUR	22	XPAR	00400000958TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:31:38	FR00040078 13	30,15	EUR	6	XPAR	00400000952TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:31:38	FR00040078 13	30,15	EUR	21	XPAR	00400000949TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:31:38	FR00040078 13	30,15	EUR	38	XPAR	00400000948TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:31:35	FR00040078 13	30,15	EUR	50	XPAR	00400000940TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:31:35	FR00040078 13	30,15	EUR	44	XPAR	00400000939TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:31:35	FR00040078 13	30,20	EUR	4	XPAR	00400000938TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:27:02	FR00040078 13	30,20	EUR	46	XPAR	00400000464TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 10:52:23	FR00040078 13	30,20	EUR	59	XPAR	00399997013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 10:52:20	FR00040078 13	30,20	EUR	41	XPAR	00399997011TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 10:39:17	FR00040078 13	30,15	EUR	28	XPAR	00399996198TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 10:24:48	FR00040078 13	30,15	EUR	3	XPAR	00399995308TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 10:24:48	FR00040078 13	30,15	EUR	31	XPAR	00399995307TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 10:24:48	FR00040078 13	30,15	EUR	38	XPAR	00399995306TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 10:00:05	FR00040078 13	30,15	EUR	17	XPAR	00399993634TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:53:30	FR00040078 13	30,20	EUR	31	XPAR	00399993231TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:53:30	FR00040078 13	30,20	EUR	17	XPAR	00399993229TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:53:30	FR00040078 13	30,20	EUR	52	XPAR	00399993228TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:52:15	FR00040078 13	30,20	EUR	22	XPAR	00399993134TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:52:15	FR00040078 13	30,20	EUR	78	XPAR	00399993133TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:52:09	FR00040078 13	30,15	EUR	29	XPAR	00399993126TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:52:09	FR00040078 13	30,15	EUR	154	XPAR	00399993125TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:25:51	FR00040078 13	30,25	EUR	150	XPAR	00399990271TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:17:25	FR00040078 13	30,25	EUR	20	XPAR	00399989271TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:05:06	FR00040078 13	30,45	EUR	61	XPAR	00399987848TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:05:06	FR00040078 13	30,45	EUR	16	XPAR	00399987846TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:05:06	FR00040078 13	30,45	EUR	7	XPAR	00399987845TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 9:05:06	FR00040078 13	30,45	EUR	116	XPAR	00399987844TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 17:29:56	FR00040078 13	31,30	EUR	46	XPAR	00400171902TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 17:29:45	FR00040078 13	31,30	EUR	14	XPAR	00400171865TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 17:29:23	FR00040078 13	31,30	EUR	22	XPAR	00400171763TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 17:27:35	FR00040078 13	31,30	EUR	40	XPAR	00400171359TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 17:27:35	FR00040078 13	31,30	EUR	71	XPAR	00400171357TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 17:27:35	FR00040078 13	31,30	EUR	33	XPAR	00400171355TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 17:27:35	FR00040078 13	31,30	EUR	162	XPAR	00400171353TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 16:25:49	FR00040078 13	30,85	EUR	22	XPAR	00400157074TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 16:25:49	FR00040078 13	30,85	EUR	40	XPAR	00400157073TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 16:25:49	FR00040078 13	30,85	EUR	62	XPAR	00400157072TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 16:12:04	FR00040078 13	30,85	EUR	3	XPAR	00400151179TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 16:12:04	FR00040078 13	30,85	EUR	47	XPAR	00400151178TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 16:02:48	FR00040078 13	30,90	EUR	10	XPAR	00400149103TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 16:02:48	FR00040078 13	30,90	EUR	40	XPAR	00400149101TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 15:42:20	FR00040078 13	31,00	EUR	156	XPAR	00400146658TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 15:32:11	FR00040078 13	30,85	EUR	50	XPAR	00400145080TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 15:29:59	FR00040078 13	30,85	EUR	50	XPAR	00400144398TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 15:29:45	FR00040078 13	30,85	EUR	4	XPAR	00400144370TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 13:54:26	FR00040078 13	30,70	EUR	50	XPAR	00400140410TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 13:27:25	FR00040078 13	30,75	EUR	75	XPAR	00400139440TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 12:57:55	FR00040078 13	30,80	EUR	9	XPAR	00400137853TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 12:57:55	FR00040078 13	30,80	EUR	100	XPAR	00400137852TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 12:57:55	FR00040078 13	30,80	EUR	91	XPAR	00400137851TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 12:47:12	FR00040078 13	30,50	EUR	43	XPAR	00400137324TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 12:09:22	FR00040078 13	30,50	EUR	15	XPAR	00400133519TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 11:31:49	FR00040078 13	30,65	EUR	6	XPAR	00400131168TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 11:31:49	FR00040078 13	30,80	EUR	28	XPAR	00400131165TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 11:31:49	FR00040078 13	30,80	EUR	34	XPAR	00400131164TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 11:22:50	FR00040078 13	30,65	EUR	10	XPAR	00400130526TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 11:07:41	FR00040078 13	30,60	EUR	30	XPAR	00400129564TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 11:07:41	FR00040078 13	30,70	EUR	32	XPAR	00400129562TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 10:56:23	FR00040078 13	30,50	EUR	7	XPAR	00400128260TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 10:50:48	FR00040078 13	30,50	EUR	30	XPAR	00400127956TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 10:50:23	FR00040078 13	30,50	EUR	50	XPAR	00400127930TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 10:45:17	FR00040078 13	30,30	EUR	50	XPAR	00400127731TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 10:33:37	FR00040078 13	30,15	EUR	100	XPAR	00400127093TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 10:25:50	FR00040078 13	30,15	EUR	30	XPAR	00400126569TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:54:52	FR00040078 13	29,95	EUR	26	XPAR	00400124576TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:54:52	FR00040078 13	29,95	EUR	2	XPAR	00400124575TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:54:52	FR00040078 13	29,95	EUR	24	XPAR	00400124574TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:49:06	FR00040078 13	29,95	EUR	48	XPAR	00400124258TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:49:06	FR00040078 13	29,95	EUR	4	XPAR	00400124257TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:49:04	FR00040078 13	30,15	EUR	19	XPAR	00400124255TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:49:03	FR00040078 13	30,15	EUR	31	XPAR	00400124253TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:31:06	FR00040078 13	29,95	EUR	1	XPAR	00400123023TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:15:01	FR00040078 13	29,90	EUR	44	XPAR	00400121904TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:15:01	FR00040078 13	29,90	EUR	6	XPAR	00400121903TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 9:07:01	FR00040078 13	30,00	EUR	30	XPAR	00400121575TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 17:07:13	FR00040078 13	30,30	EUR	66	XPAR	00400223084TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 17:07:13	FR00040078 13	30,30	EUR	100	XPAR	00400223083TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 17:07:13	FR00040078 13	30,30	EUR	200	XPAR	00400223082TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 17:07:13	FR00040078 13	30,30	EUR	100	XPAR	00400223081TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 17:07:13	FR00040078 13	30,30	EUR	300	XPAR	00400223080TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 16:57:37	FR00040078 13	30,25	EUR	164	XPAR	00400222104TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 16:57:37	FR00040078 13	30,25	EUR	11	XPAR	00400222102TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 16:57:37	FR00040078 13	30,25	EUR	15	XPAR	00400222101TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 16:57:37	FR00040078 13	30,25	EUR	10	XPAR	00400222100TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 16:57:37	FR00040078 13	30,25	EUR	8	XPAR	00400222099TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 16:06:43	FR00040078 13	30,55	EUR	29	XPAR	00400216545TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 16:06:43	FR00040078 13	30,55	EUR	10	XPAR	00400216544TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 16:03:14	FR00040078 13	30,55	EUR	56	XPAR	00400215939TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,25	EUR	24	XPAR	00400214972TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,25	EUR	23	XPAR	00400214971TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,25	EUR	57	XPAR	00400214969TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,25	EUR	32	XPAR	00400214966TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,25	EUR	40	XPAR	00400214965TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,30	EUR	1	XPAR	00400214963TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,30	EUR	15	XPAR	00400214959TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,30	EUR	2	XPAR	00400214958TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,30	EUR	56	XPAR	00400214956TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:58:06	FR00040078 13	30,30	EUR	104	XPAR	00400214955TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:19:51	FR00040078 13	30,05	EUR	22	XPAR	00400209116TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:16:31	FR00040078 13	30,15	EUR	110	XPAR	00400208952TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:16:31	FR00040078 13	30,15	EUR	19	XPAR	00400208950TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:16:31	FR00040078 13	30,15	EUR	26	XPAR	00400208948TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:16:31	FR00040078 13	30,15	EUR	95	XPAR	00400208947TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:13:49	FR00040078 13	30,00	EUR	21	XPAR	00400208723TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:13:39	FR00040078 13	30,10	EUR	74	XPAR	00400208714TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:13:39	FR00040078 13	30,05	EUR	53	XPAR	00400208712TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:13:38	FR00040078 13	30,10	EUR	17	XPAR	00400208708TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:13:38	FR00040078 13	30,10	EUR	45	XPAR	00400208707TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 15:13:38	FR00040078 13	30,10	EUR	22	XPAR	00400208706TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:57:21	FR00040078 13	30,00	EUR	6	XPAR	00400207629TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:48:35	FR00040078 13	30,00	EUR	7	XPAR	00400207327TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:48:35	FR00040078 13	30,00	EUR	11	XPAR	00400207325TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:36:49	FR00040078 13	30,15	EUR	44	XPAR	00400206723TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:36:49	FR00040078 13	30,15	EUR	18	XPAR	00400206721TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:36:49	FR00040078 13	30,15	EUR	8	XPAR	00400206718TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:36:49	FR00040078 13	30,15	EUR	14	XPAR	00400206717TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:36:49	FR00040078 13	30,15	EUR	18	XPAR	00400206716TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:32:32	FR00040078 13	30,20	EUR	31	XPAR	00400206584TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:27:36	FR00040078 13	30,20	EUR	5	XPAR	00400206351TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:27:36	FR00040078 13	30,20	EUR	23	XPAR	00400206350TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:27:36	FR00040078 13	30,20	EUR	5	XPAR	00400206349TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200924 14:21:26	FR00040078 13	30,25	EUR	38	XPAR	00400206029TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:39:08	FR00040078 13	31,05	EUR	27	XPAR	00400254797TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:15:55	FR00040078 13	30,65	EUR	9	XPAR	00400253741TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:12:20	FR00040078 13	30,70	EUR	91	XPAR	00400253609TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:09:47	FR00040078 13	30,75	EUR	142	XPAR	00400253570TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:08:29	FR00040078 13	30,80	EUR	19	XPAR	00400253536TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:08:29	FR00040078 13	30,80	EUR	22	XPAR	00400253535TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:08:29	FR00040078 13	30,80	EUR	7	XPAR	00400253533TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:08:29	FR00040078 13	30,85	EUR	33	XPAR	00400253530TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:08:29	FR00040078 13	30,90	EUR	199	XPAR	00400253529TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:08:00	FR00040078 13	31,00	EUR	16	XPAR	00400253515TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:08:00	FR00040078 13	31,00	EUR	31	XPAR	00400253514TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:08:00	FR00040078 13	31,00	EUR	28	XPAR	00400253513TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:04:00	FR00040078 13	31,00	EUR	62	XPAR	00400253417TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:00:19	FR00040078 13	30,95	EUR	33	XPAR	00400253350TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:59:08	FR00040078 13	31,00	EUR	83	XPAR	00400253306TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:59:08	FR00040078 13	31,00	EUR	26	XPAR	00400253305TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:59:08	FR00040078 13	31,00	EUR	90	XPAR	00400253304TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:59:08	FR00040078 13	30,90	EUR	8	XPAR	00400253300TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:59:08	FR00040078 13	30,90	EUR	76	XPAR	00400253299TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:59:08	FR00040078 13	30,90	EUR	273	XPAR	00400253298TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:51:22	FR00040078 13	30,75	EUR	100	XPAR	00400253086TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:50:41	FR00040078 13	30,70	EUR	66	XPAR	00400253070TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:50:40	FR00040078 13	30,70	EUR	55	XPAR	00400253068TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:50:32	FR00040078 13	30,65	EUR	47	XPAR	00400253065TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:50:32	FR00040078 13	30,65	EUR	90	XPAR	00400253064TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:15:13	FR00040078 13	30,60	EUR	28	XPAR	00400251256TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:12:08	FR00040078 13	30,50	EUR	248	XPAR	00400250988TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 15:12:08	FR00040078 13	30,50	EUR	2	XPAR	00400250987TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:28:23	FR00040078 13	30,50	EUR	33	XPAR	00400248961TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:23:23	FR00040078 13	30,50	EUR	79	XPAR	00400248249TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:20:55	FR00040078 13	30,30	EUR	101	XPAR	00400248087TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:20:55	FR00040078 13	30,30	EUR	36	XPAR	00400248086TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:20:55	FR00040078 13	30,30	EUR	47	XPAR	00400248081TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:20:55	FR00040078 13	30,30	EUR	90	XPAR	00400248079TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:20:55	FR00040078 13	30,25	EUR	9	XPAR	00400248078TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:20:55	FR00040078 13	30,25	EUR	21	XPAR	00400248077TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:20:55	FR00040078 13	30,30	EUR	58	XPAR	00400248076TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 14:00:13	FR00040078 13	30,25	EUR	61	XPAR	00400246348TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 12:53:01	FR00040078 13	30,20	EUR	16	XPAR	00400243871TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 12:53:01	FR00040078 13	30,20	EUR	97	XPAR	00400243870TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 12:50:42	FR00040078 13	30,30	EUR	10	XPAR	00400243794TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 12:50:42	FR00040078 13	30,30	EUR	31	XPAR	00400243793TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 12:50:42	FR00040078 13	30,30	EUR	90	XPAR	00400243792TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 12:50:42	FR00040078 13	30,25	EUR	68	XPAR	00400243791TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 11:07:28	FR00040078 13	30,55	EUR	2	XPAR	0040023953TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 11:07:28	FR00040078 13	30,55	EUR	19	XPAR	00400239552TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 11:05:05	FR00040078 13	30,55	EUR	2	XPAR	00400239521TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 11:05:05	FR00040078 13	30,55	EUR	20	XPAR	00400239520TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,60	EUR	28	XPAR	00400239312TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,65	EUR	98	XPAR	00400239305TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,65	EUR	39	XPAR	00400239303TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,65	EUR	7	XPAR	00400239301TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,65	EUR	40	XPAR	00400239299TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,65	EUR	90	XPAR	00400239297TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,55	EUR	2	XPAR	00400239296TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,55	EUR	1	XPAR	00400239295TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,55	EUR	3	XPAR	00400239294TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,55	EUR	50	XPAR	00400239293TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:52:25	FR00040078 13	30,55	EUR	31	XPAR	00400239292TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:46:00	FR00040078 13	30,65	EUR	2	XPAR	00400239286TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:26:47	FR00040078 13	30,65	EUR	32	XPAR	00400238328TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:26:47	FR00040078 13	30,65	EUR	1	XPAR	00400238326TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 10:26:46	FR00040078 13	30,65	EUR	10	XPAR	00400238325TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:52:30	FR00040078 13	30,50	EUR	2	XPAR	00400237547TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:52:30	FR00040078 13	30,50	EUR	33	XPAR	00400237545TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:47:50	FR00040078 13	30,55	EUR	9	XPAR	00400237460TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:47:50	FR00040078 13	30,55	EUR	2	XPAR	00400237459TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:47:50	FR00040078 13	30,55	EUR	3	XPAR	00400237458TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:37:58	FR00040078 13	30,60	EUR	34	XPAR	00400237361TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:37:58	FR00040078 13	30,60	EUR	6	XPAR	00400237360TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:35:32	FR00040078 13	30,60	EUR	143	XPAR	00400237312TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:35:32	FR00040078 13	30,60	EUR	134	XPAR	00400237311TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:35:32	FR00040078 13	30,60	EUR	19	XPAR	00400237309TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:35:14	FR00040078 13	30,55	EUR	39	XPAR	00400237301TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:26:58	FR00040078 13	30,50	EUR	12	XPAR	00400237193TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:26:58	FR00040078 13	30,50	EUR	128	XPAR	00400237192TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:06:30	FR00040078 13	30,30	EUR	19	XPAR	00400236631TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:06:25	FR00040078 13	30,30	EUR	71	XPAR	00400236628TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 9:06:25	FR00040078 13	30,30	EUR	7	XPAR	00400236627TRL O1