

Paris, le 28 septembre 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
<b>Kaufman &amp; Broad</b>	21/09/20	FR0004007813	6 084	30,93 €	XPAR
<b>Kaufman &amp; Broad</b>	22/09/20	FR0004007813	6 346	30,04 €	XPAR
<b>Kaufman &amp; Broad</b>	23/09/20	FR0004007813	5 641	31,10 €	XPAR
<b>Kaufman &amp; Broad</b>	24/09/20	FR0004007813	6 371	30,36 €	XPAR
<b>Kaufman &amp; Broad</b>	25/09/20	FR0004007813	6 600	30,67 €	XPAR

Ce communiqué est disponible sur le site [www.kaufmanbroad.fr](http://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](http://www.amf-france.org)) et de Kaufman & Broad ([www.kaufmanbroad.fr](http://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 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 17:21:26	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	0039989831TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:51	FR00040078 13	30,85	EUR	46	XPAR	00399898329TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:02	FR00040078 13	30,85	EUR	40	XPAR	00399898225TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:02	FR00040078 13	30,85	EUR	9	XPAR	00399898224TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:02	FR00040078 13	30,85	EUR	32	XPAR	00399898223TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:13:02	FR00040078 13	30,85	EUR	120	XPAR	00399898222TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:02:33	FR00040078 13	31,00	EUR	67	XPAR	00399896948TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:02:33	FR00040078 13	31,00	EUR	119	XPAR	00399896947TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 12:02:33	FR00040078 13	31,00	EUR	114	XPAR	00399896946TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:40:10	FR00040078 13	31,15	EUR	52	XPAR	00399895388TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:40:10	FR00040078 13	31,15	EUR	58	XPAR	00399895387TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:40:10	FR00040078 13	31,15	EUR	90	XPAR	00399895386TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:27:03	FR00040078 13	31,15	EUR	56	XPAR	00399894559TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:27:03	FR00040078 13	31,15	EUR	122	XPAR	00399894557TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:23:08	FR00040078 13	31,20	EUR	62	XPAR	00399894472TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:18:59	FR00040078 13	31,20	EUR	38	XPAR	00399894329TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:18:51	FR00040078 13	31,15	EUR	96	XPAR	00399894320TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 11:18:51	FR00040078 13	31,15	EUR	26	XPAR	00399894319TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	2	XPAR	00399891692TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	21	XPAR	00399891690TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	85	XPAR	00399891688TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	114	XPAR	00399891685TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	8	XPAR	00399891684TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	79	XPAR	00399891682TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	26	XPAR	00399891679TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	76	XPAR	00399891677TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	1	XPAR	00399891675TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 10:34:37	FR00040078 13	31,05	EUR	88	XPAR	00399891674TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:53:13	FR00040078 13	31,30	EUR	200	XPAR	00399888769TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:26:43	FR00040078 13	31,40	EUR	110	XPAR	00399887023TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:26:02	FR00040078 13	31,40	EUR	20	XPAR	00399886927TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:26:02	FR00040078 13	31,40	EUR	70	XPAR	00399886926TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:15:51	FR00040078 13	31,55	EUR	150	XPAR	00399886165TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:07:49	FR00040078 13	31,70	EUR	151	XPAR	00399885855TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:06:34	FR00040078 13	31,70	EUR	49	XPAR	00399885832TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200921 9:06:31	FR00040078 13	31,90	EUR	100	XPAR	00399885830TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	116	XPAR	00400061290TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	114	XPAR	00400061288TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	90	XPAR	00400061286TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	114	XPAR	00400061285TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:20:11	FR00040078 13	30,10	EUR	100	XPAR	00400061284TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:13:46	FR00040078 13	29,95	EUR	25	XPAR	00400057560TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:12:39	FR00040078 13	29,95	EUR	16	XPAR	00400057327TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:12:19	FR00040078 13	29,95	EUR	10	XPAR	00400057258TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:12:19	FR00040078 13	29,95	EUR	35	XPAR	00400057257TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 17:11:16	FR00040078 13	29,95	EUR	8	XPAR	00400056946TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:45:02	FR00040078 13	29,95	EUR	60	XPAR	00400048507TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:45:02	FR00040078 13	29,95	EUR	55	XPAR	00400048506TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:26:51	FR00040078 13	29,90	EUR	20	XPAR	00400041948TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:26:12	FR00040078 13	30,00	EUR	35	XPAR	00400041727TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:26:12	FR00040078 13	30,00	EUR	20	XPAR	00400041725TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:26:12	FR00040078 13	30,00	EUR	45	XPAR	00400041723TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:26:12	FR00040078 13	30,00	EUR	38	XPAR	00400041721TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:26:12	FR00040078 13	30,00	EUR	37	XPAR	00400041719TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:26:12	FR00040078 13	30,00	EUR	75	XPAR	00400041718TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:11:35	FR00040078 13	30,05	EUR	71	XPAR	00400036909TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 16:11:35	FR00040078 13	30,05	EUR	29	XPAR	00400036908TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:29:04	FR00040078 13	29,65	EUR	109	XPAR	00400015317TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:29:04	FR00040078 13	29,65	EUR	72	XPAR	00400015316TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:29:04	FR00040078 13	29,65	EUR	8	XPAR	00400015315TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:24:15	FR00040078 13	29,65	EUR	29	XPAR	00400014175TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:24:14	FR00040078 13	29,65	EUR	82	XPAR	00400014163TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:15:00	FR00040078 13	29,85	EUR	22	XPAR	00400013567TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:15:00	FR00040078 13	29,85	EUR	55	XPAR	00400013564TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:15:00	FR00040078 13	29,85	EUR	206	XPAR	00400013563TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:15:00	FR00040078 13	29,85	EUR	27	XPAR	00400013562TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:15:00	FR00040078 13	29,85	EUR	61	XPAR	00400013559TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:15:00	FR00040078 13	29,85	EUR	39	XPAR	00400013558TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:15:00	FR00040078 13	29,85	EUR	90	XPAR	00400013557TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:11:28	FR00040078 13	29,85	EUR	179	XPAR	00400013347TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:09:24	FR00040078 13	29,85	EUR	7	XPAR	00400013230TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:00:05	FR00040078 13	29,85	EUR	34	XPAR	00400012804TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 15:00:05	FR00040078 13	29,85	EUR	12	XPAR	00400012802TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:52:49	FR00040078 13	29,85	EUR	42	XPAR	00400012510TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:52:49	FR00040078 13	29,85	EUR	20	XPAR	00400012509TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:49:21	FR00040078 13	29,85	EUR	44	XPAR	00400012240TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:49:21	FR00040078 13	29,85	EUR	28	XPAR	00400012238TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:49:21	FR00040078 13	29,85	EUR	44	XPAR	00400012236TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:49:21	FR00040078 13	29,85	EUR	90	XPAR	00400012235TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:44:32	FR00040078 13	29,90	EUR	31	XPAR	00400012061TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:44:32	FR00040078 13	29,90	EUR	17	XPAR	00400012059TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:44:32	FR00040078 13	29,90	EUR	52	XPAR	00400012057TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:43:30	FR00040078 13	29,90	EUR	24	XPAR	00400012021TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:43:30	FR00040078 13	29,90	EUR	5	XPAR	00400012020TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:43:30	FR00040078 13	29,90	EUR	16	XPAR	00400012019TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 14:42:41	FR00040078 13	29,90	EUR	14	XPAR	00400011993TRL O1



KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200922 11:49:32	FR00040078 13	30,15	EUR	15	XPAR	00400001733TRL 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 16:33:09	FR00040078 13	31,30	EUR	33	XPAR	00400158405TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 16:25:49	FR00040078 13	30,85	EUR	40	XPAR	00400157076TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200923 16:25:49	FR00040078 13	30,85	EUR	11	XPAR	00400157075TRL 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	00400221044TRL 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	00400220999TRL 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	20200925 16:54:45	FR00040078 13	31,00	EUR	1	XPAR	00400255775TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:54:45	FR00040078 13	31,00	EUR	13	XPAR	00400255773TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:54:45	FR00040078 13	31,00	EUR	54	XPAR	00400255771TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:54:45	FR00040078 13	31,00	EUR	36	XPAR	00400255770TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:54:45	FR00040078 13	31,00	EUR	25	XPAR	00400255769TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:54:45	FR00040078 13	31,00	EUR	10	XPAR	00400255768TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:54:01	FR00040078 13	31,10	EUR	256	XPAR	00400255707TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20200925 16:54:01	FR00040078 13	31,10	EUR	40	XPAR	00400255706TRL 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	Rothschi ld	969500IKNV38EK1P8 O50	20200925 9:06:25	FR00040078 13	30,30	EUR	71	XPAR	00400236628TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20200925 9:06:25	FR00040078 13	30,30	EUR	7	XPAR	00400236627TRL O1