

Paris, le 9 novembre 2020

KAUFMAN & BROAD

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

Nom de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Kaufman & Broad	02/11/20	FR0004007813	4 997	32,05 €	XPAR
Kaufman & Broad	03/11/20	FR0004007813	2 044	33,00 €	XPAR
Kaufman & Broad	04/11/20	FR0004007813	5 000	32,77 €	XPAR
Kaufman & Broad	05/11/20	FR0004007813	6 737	32,90 €	XPAR
Kaufman & Broad	06/11/20	FR0004007813	3 069	32,47 €	XPAR

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

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

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

PRESENTATION DETAILLEE DES TRANSACTIONS :

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis e	Quantit é achetée	Code identifia nt marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:42:47	FR00040078 13	32,65	EUR	71	XPAR	00401521288TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:42:47	FR00040078 13	32,65	EUR	1	XPAR	00401521287TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:42:17	FR00040078 13	32,70	EUR	29	XPAR	00401521239TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,80	EUR	118	XPAR	00401521114TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,80	EUR	41	XPAR	00401521112TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,80	EUR	31	XPAR	00401521110TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,80	EUR	75	XPAR	00401521108TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,80	EUR	5	XPAR	00401521105TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,80	EUR	35	XPAR	00401521103TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,80	EUR	40	XPAR	00401521101TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,70	EUR	38	XPAR	00401521100TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,70	EUR	23	XPAR	00401521099TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,70	EUR	37	XPAR	00401521097TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,75	EUR	21	XPAR	00401521095TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,75	EUR	30	XPAR	00401521093TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,75	EUR	56	XPAR	00401521091TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,75	EUR	9	XPAR	00401521089TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,75	EUR	2	XPAR	00401521088TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,75	EUR	25	XPAR	00401521086TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,75	EUR	35	XPAR	00401521084TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:47	FR00040078 13	32,75	EUR	29	XPAR	00401521083TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:09	FR00040078 13	32,80	EUR	6	XPAR	00401521018TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:41:09	FR00040078 13	32,80	EUR	3	XPAR	00401521017TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:40:03	FR00040078 13	32,80	EUR	3	XPAR	00401520943TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:26:36	FR00040078 13	32,75	EUR	37	XPAR	00401519193TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:26:36	FR00040078 13	32,70	EUR	19	XPAR	00401519191TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:26:36	FR00040078 13	32,70	EUR	23	XPAR	00401519190TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:26:36	FR00040078 13	32,70	EUR	1	XPAR	00401519189TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 16:26:36	FR00040078 13	32,75	EUR	1	XPAR	00401519188TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:57:06	FR00040078 13	32,45	EUR	7	XPAR	00401515552TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:57:06	FR00040078 13	32,45	EUR	21	XPAR	00401515551TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:57:06	FR00040078 13	32,45	EUR	8	XPAR	00401515550TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:57:06	FR00040078 13	32,50	EUR	29	XPAR	00401515549TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:52:20	FR00040078 13	32,35	EUR	17	XPAR	00401514870TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:50:31	FR00040078 13	32,35	EUR	37	XPAR	00401514690TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:50:31	FR00040078 13	32,40	EUR	24	XPAR	00401514689TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:48:27	FR00040078 13	32,40	EUR	53	XPAR	00401514501TRL 01
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:46:29	FR00040078 13	32,35	EUR	13	XPAR	00401514236TRL 01

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:42:59	FR00040078 13	32,35	EUR	29	XPAR	00401513578TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:41:00	FR00040078 13	32,40	EUR	31	XPAR	00401513331TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:39:21	FR00040078 13	32,50	EUR	42	XPAR	00401513150TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:39:21	FR00040078 13	32,45	EUR	15	XPAR	00401513149TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:39:21	FR00040078 13	32,45	EUR	29	XPAR	00401513148TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:39:21	FR00040078 13	32,50	EUR	11	XPAR	00401513147TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:34:02	FR00040078 13	32,40	EUR	15	XPAR	00401512461TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:34:02	FR00040078 13	32,30	EUR	2	XPAR	00401512460TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:34:02	FR00040078 13	32,35	EUR	64	XPAR	00401512459TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:34:02	FR00040078 13	32,35	EUR	18	XPAR	00401512458TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:34:02	FR00040078 13	32,35	EUR	11	XPAR	00401512457TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:30:02	FR00040078 13	32,30	EUR	4	XPAR	00401511786TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:30:02	FR00040078 13	32,30	EUR	46	XPAR	00401511782TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:28:50	FR00040078 13	32,15	EUR	34	XPAR	00401511560TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:28:48	FR00040078 13	32,05	EUR	4	XPAR	00401511558TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:21:38	FR00040078 13	32,00	EUR	5	XPAR	00401511244TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:21:38	FR00040078 13	32,00	EUR	2	XPAR	00401511243TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:19:56	FR00040078 13	32,00	EUR	22	XPAR	00401511217TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:11:23	FR00040078 13	32,00	EUR	29	XPAR	00401510791TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:11:23	FR00040078 13	32,00	EUR	24	XPAR	00401510790TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:11:23	FR00040078 13	32,00	EUR	29	XPAR	00401510789TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:09:53	FR00040078 13	32,10	EUR	13	XPAR	00401510684TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:09:53	FR00040078 13	32,10	EUR	16	XPAR	00401510682TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:09:45	FR00040078 13	32,10	EUR	18	XPAR	00401510669TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:09:45	FR00040078 13	32,10	EUR	15	XPAR	00401510668TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:09:45	FR00040078 13	32,10	EUR	16	XPAR	00401510666TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 15:09:45	FR00040078 13	32,10	EUR	16	XPAR	00401510665TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:58:00	FR00040078 13	32,00	EUR	11	XPAR	00401509913TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:58:00	FR00040078 13	32,05	EUR	9	XPAR	00401509912TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:58:00	FR00040078 13	32,05	EUR	11	XPAR	00401509911TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:48:14	FR00040078 13	32,00	EUR	17	XPAR	00401509444TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:48:14	FR00040078 13	32,00	EUR	19	XPAR	00401509443TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:47:56	FR00040078 13	32,05	EUR	10	XPAR	00401509408TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:47:56	FR00040078 13	32,05	EUR	11	XPAR	00401509407TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:47:56	FR00040078 13	32,10	EUR	6	XPAR	00401509405TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:46:20	FR00040078 13	32,10	EUR	29	XPAR	00401509332TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:41:05	FR00040078 13	32,05	EUR	7	XPAR	00401509110TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:41:05	FR00040078 13	32,05	EUR	2	XPAR	00401509109TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:41:05	FR00040078 13	32,05	EUR	9	XPAR	00401509108TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:41:05	FR00040078 13	32,05	EUR	2	XPAR	00401509107TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:38:43	FR00040078 13	32,10	EUR	13	XPAR	00401508978TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:31:55	FR00040078 13	32,40	EUR	68	XPAR	00401508624TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 14:31:55	FR00040078 13	32,45	EUR	29	XPAR	00401508623TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 14:28:01	FR00040078 13	32,45	EUR	3	XPAR	00401508362TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 14:28:01	FR00040078 13	32,45	EUR	66	XPAR	00401508361TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 14:28:01	FR00040078 13	32,40	EUR	34	XPAR	00401508358TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 14:28:01	FR00040078 13	32,40	EUR	75	XPAR	00401508357TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 14:07:40	FR00040078 13	32,10	EUR	15	XPAR	00401507036TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 14:05:59	FR00040078 13	32,10	EUR	15	XPAR	00401506965TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 14:05:59	FR00040078 13	32,10	EUR	3	XPAR	00401506964TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 14:05:59	FR00040078 13	32,10	EUR	12	XPAR	00401506963TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:52:23	FR00040078 13	32,00	EUR	11	XPAR	00401506465TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:52:12	FR00040078 13	32,05	EUR	22	XPAR	00401506456TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:52:12	FR00040078 13	32,05	EUR	15	XPAR	00401506453TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:52:12	FR00040078 13	32,05	EUR	9	XPAR	00401506452TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:52:12	FR00040078 13	32,05	EUR	1	XPAR	00401506451TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:51:29	FR00040078 13	32,10	EUR	3	XPAR	00401506424TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:51:29	FR00040078 13	32,10	EUR	25	XPAR	00401506423TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:50:47	FR00040078 13	32,10	EUR	11	XPAR	00401506369TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:50:47	FR00040078 13	32,10	EUR	1	XPAR	00401506368TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:41:05	FR00040078 13	32,10	EUR	29	XPAR	00401506082TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:40:42	FR00040078 13	32,15	EUR	20	XPAR	00401506076TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:33:08	FR00040078 13	31,95	EUR	8	XPAR	00401505833TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:33:04	FR00040078 13	31,95	EUR	20	XPAR	00401505827TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:33:04	FR00040078 13	31,95	EUR	4	XPAR	00401505826TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:33:04	FR00040078 13	31,95	EUR	15	XPAR	00401505825TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:26:51	FR00040078 13	32,00	EUR	46	XPAR	00401505569TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:19:50	FR00040078 13	32,00	EUR	15	XPAR	00401505252TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:04:50	FR00040078 13	32,05	EUR	14	XPAR	00401504723TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:04:37	FR00040078 13	32,10	EUR	14	XPAR	00401504712TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:04:37	FR00040078 13	32,15	EUR	31	XPAR	00401504711TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:04:37	FR00040078 13	32,15	EUR	29	XPAR	00401504710TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:03:31	FR00040078 13	32,25	EUR	4	XPAR	00401504666TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:03:31	FR00040078 13	32,25	EUR	12	XPAR	00401504665TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:03:31	FR00040078 13	32,25	EUR	45	XPAR	00401504664TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:03:31	FR00040078 13	32,25	EUR	4	XPAR	00401504661TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 13:03:31	FR00040078 13	32,25	EUR	40	XPAR	00401504660TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 12:56:07	FR00040078 13	32,10	EUR	14	XPAR	00401504305TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 12:56:07	FR00040078 13	32,10	EUR	14	XPAR	00401504303TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 12:56:07	FR00040078 13	32,10	EUR	25	XPAR	00401504302TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 12:56:07	FR00040078 13	32,10	EUR	25	XPAR	00401504301TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 12:56:07	FR00040078 13	32,10	EUR	2	XPAR	00401504299TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 12:55:29	FR00040078 13	32,05	EUR	14	XPAR	00401504287TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 12:35:43	FR00040078 13	31,80	EUR	41	XPAR	00401503208TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 12:29:49	FR00040078 13	31,85	EUR	51	XPAR	00401502821TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi ld	969500IKNV38EK1P8 O50	20201102 12:22:56	FR00040078 13	31,85	EUR	49	XPAR	00401502602TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 12:00:23	FR00040078 13	31,90	EUR	2	XPAR	00401501502TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 12:00:23	FR00040078 13	31,95	EUR	7	XPAR	00401501500TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:59:57	FR00040078 13	32,05	EUR	62	XPAR	00401501482TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:59:57	FR00040078 13	32,05	EUR	75	XPAR	00401501481TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:59:57	FR00040078 13	32,00	EUR	313	XPAR	00401501480TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:59:57	FR00040078 13	32,05	EUR	14	XPAR	00401501479TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:57:08	FR00040078 13	32,00	EUR	316	XPAR	00401501387TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:53:51	FR00040078 13	31,95	EUR	75	XPAR	00401501307TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:53:51	FR00040078 13	31,95	EUR	14	XPAR	00401501306TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:53:51	FR00040078 13	31,95	EUR	23	XPAR	00401501305TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:53:51	FR00040078 13	31,95	EUR	28	XPAR	00401501304TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:53:51	FR00040078 13	31,95	EUR	62	XPAR	00401501303TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:52:54	FR00040078 13	31,90	EUR	25	XPAR	00401501285TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:52:54	FR00040078 13	31,85	EUR	52	XPAR	00401501283TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:52:54	FR00040078 13	31,85	EUR	50	XPAR	00401501282TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:32:08	FR00040078 13	31,75	EUR	9	XPAR	00401500380TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:32:08	FR00040078 13	31,75	EUR	1	XPAR	00401500379TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:32:07	FR00040078 13	31,75	EUR	17	XPAR	00401500375TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 11:25:21	FR00040078 13	31,70	EUR	22	XPAR	00401500037TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 10:05:44	FR00040078 13	31,45	EUR	27	XPAR	00401497508TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 10:05:44	FR00040078 13	31,45	EUR	29	XPAR	00401497507TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 10:05:33	FR00040078 13	31,50	EUR	29	XPAR	00401497499TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 10:05:33	FR00040078 13	31,60	EUR	7	XPAR	00401497498TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 10:05:33	FR00040078 13	31,60	EUR	75	XPAR	00401497497TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 10:05:33	FR00040078 13	31,55	EUR	14	XPAR	00401497496TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:58:23	FR00040078 13	31,50	EUR	53	XPAR	00401497323TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:54:50	FR00040078 13	31,50	EUR	82	XPAR	00401497191TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:54:50	FR00040078 13	31,50	EUR	7	XPAR	00401497188TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:54:50	FR00040078 13	31,50	EUR	75	XPAR	00401497187TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:48:26	FR00040078 13	31,45	EUR	37	XPAR	00401497061TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:38:16	FR00040078 13	31,30	EUR	51	XPAR	00401496827TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:38:16	FR00040078 13	31,30	EUR	2	XPAR	00401496826TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:36:15	FR00040078 13	31,20	EUR	58	XPAR	00401496786TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:26:24	FR00040078 13	31,20	EUR	44	XPAR	00401496453TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:26:24	FR00040078 13	31,10	EUR	92	XPAR	00401496452TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:26:24	FR00040078 13	31,10	EUR	7	XPAR	00401496451TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:26:24	FR00040078 13	31,20	EUR	14	XPAR	00401496449TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:26:24	FR00040078 13	31,20	EUR	14	XPAR	00401496447TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:26:24	FR00040078 13	31,20	EUR	14	XPAR	00401496446TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:26:24	FR00040078 13	31,20	EUR	57	XPAR	00401496445TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:19:14	FR00040078 13	31,00	EUR	30	XPAR	00401495802TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:19:14	FR00040078 13	31,00	EUR	11	XPAR	00401495801TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:18:12	FR00040078 13	31,05	EUR	29	XPAR	00401495569TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:18:12	FR00040078 13	31,10	EUR	17	XPAR	00401495568TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:18:02	FR00040078 13	31,15	EUR	7	XPAR	00401495554TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:18:02	FR00040078 13	31,15	EUR	92	XPAR	00401495553TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:16:32	FR00040078 13	31,20	EUR	7	XPAR	00401495010TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:16:32	FR00040078 13	31,20	EUR	70	XPAR	00401495007TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201102 9:08:49	FR00040078 13	30,80	EUR	7	XPAR	00401494393TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:29:00	FR00040078 13	32,80	EUR	22	XPAR	00401610542TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:22:29	FR00040078 13	32,80	EUR	10	XPAR	00401609858TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:22:27	FR00040078 13	32,80	EUR	19	XPAR	00401609855TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:22:26	FR00040078 13	32,80	EUR	1	XPAR	00401609853TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:22:26	FR00040078 13	32,80	EUR	215	XPAR	00401609851TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:19:25	FR00040078 13	32,80	EUR	36	XPAR	00401609488TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:19:24	FR00040078 13	32,80	EUR	251	XPAR	00401609482TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:19:24	FR00040078 13	32,80	EUR	151	XPAR	00401609481TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:19:24	FR00040078 13	32,80	EUR	100	XPAR	00401609480TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:19:24	FR00040078 13	32,80	EUR	136	XPAR	00401609478TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:17:30	FR00040078 13	32,75	EUR	1	XPAR	00401609371TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:17:30	FR00040078 13	32,75	EUR	250	XPAR	00401609370TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:16:10	FR00040078 13	32,75	EUR	230	XPAR	00401609302TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 17:16:10	FR00040078 13	32,75	EUR	21	XPAR	00401609301TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:36:20	FR00040078 13	32,75	EUR	33	XPAR	00401592827TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:35:28	FR00040078 13	32,75	EUR	29	XPAR	00401592278TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:35:28	FR00040078 13	32,75	EUR	86	XPAR	00401592273TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:35:28	FR00040078 13	32,75	EUR	1	XPAR	00401592269TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:35:28	FR00040078 13	32,75	EUR	37	XPAR	00401592251TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:35:27	FR00040078 13	32,75	EUR	37	XPAR	00401592249TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:35:27	FR00040078 13	32,75	EUR	24	XPAR	00401592246TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:35:27	FR00040078 13	32,75	EUR	16	XPAR	00401592245TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:35:27	FR00040078 13	32,75	EUR	1	XPAR	00401592243TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:32:50	FR00040078 13	32,75	EUR	6	XPAR	00401590351TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:32:50	FR00040078 13	32,75	EUR	7	XPAR	00401590350TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:32:50	FR00040078 13	32,75	EUR	48	XPAR	00401590347TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:32:50	FR00040078 13	32,75	EUR	14	XPAR	00401590346TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:19:40	FR00040078 13	32,55	EUR	21	XPAR	00401589011TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:19:40	FR00040078 13	32,55	EUR	10	XPAR	00401589010TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:15:38	FR00040078 13	32,60	EUR	14	XPAR	00401588848TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:15:38	FR00040078 13	32,60	EUR	3	XPAR	00401588846TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:15:24	FR00040078 13	32,65	EUR	17	XPAR	00401588843TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:15:24	FR00040078 13	32,65	EUR	20	XPAR	00401588842TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:12:41	FR00040078 13	32,75	EUR	41	XPAR	00401588765TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:11:17	FR00040078 13	32,60	EUR	3	XPAR	00401588688TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:11:17	FR00040078 13	32,60	EUR	10	XPAR	00401588687TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201104 15:06:14	FR00040078 13	32,65	EUR	14	XPAR	00401588492TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:49:19	FR00040078 13	32,95	EUR	85	XPAR	00401658344TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:49:19	FR00040078 13	32,90	EUR	19	XPAR	00401658343TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:49:19	FR00040078 13	32,90	EUR	3	XPAR	00401658342TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:49:19	FR00040078 13	32,90	EUR	83	XPAR	00401658341TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:49:19	FR00040078 13	32,85	EUR	39	XPAR	00401658339TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:49:19	FR00040078 13	32,90	EUR	146	XPAR	00401658338TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:33:03	FR00040078 13	32,85	EUR	35	XPAR	00401657131TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:33:03	FR00040078 13	32,85	EUR	16	XPAR	00401657129TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:33:03	FR00040078 13	32,85	EUR	3	XPAR	00401657126TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:33:03	FR00040078 13	32,85	EUR	13	XPAR	00401657125TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:33:03	FR00040078 13	32,80	EUR	43	XPAR	00401657123TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:33:03	FR00040078 13	32,80	EUR	38	XPAR	00401657121TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:31:39	FR00040078 13	32,75	EUR	50	XPAR	00401657010TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:31:39	FR00040078 13	32,75	EUR	44	XPAR	00401657009TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:31:09	FR00040078 13	32,70	EUR	22	XPAR	00401656981TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:31:00	FR00040078 13	32,80	EUR	74	XPAR	00401656954TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:30:39	FR00040078 13	32,80	EUR	47	XPAR	00401656894TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:30:37	FR00040078 13	32,80	EUR	32	XPAR	00401656892TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:30:34	FR00040078 13	32,80	EUR	46	XPAR	00401656888TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:30:17	FR00040078 13	32,90	EUR	22	XPAR	00401656882TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:28:44	FR00040078 13	32,95	EUR	12	XPAR	00401656708TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:14:33	FR00040078 13	32,95	EUR	10	XPAR	00401655514TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:14:33	FR00040078 13	32,95	EUR	12	XPAR	00401655513TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:14:26	FR00040078 13	32,95	EUR	7	XPAR	00401655511TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:13:45	FR00040078 13	32,95	EUR	1	XPAR	00401655407TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:13:45	FR00040078 13	32,95	EUR	499	XPAR	00401655405TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 16:13:21	FR00040078 13	32,95	EUR	1	XPAR	00401655343TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 15:16:05	FR00040078 13	32,95	EUR	42	XPAR	00401648152TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 15:11:09	FR00040078 13	32,95	EUR	42	XPAR	00401648021TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 15:08:41	FR00040078 13	32,95	EUR	39	XPAR	00401647945TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 13:37:37	FR00040078 13	32,90	EUR	12	XPAR	00401645364TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 13:26:58	FR00040078 13	32,95	EUR	25	XPAR	00401645146TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 13:21:17	FR00040078 13	32,95	EUR	23	XPAR	00401645016TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 13:21:16	FR00040078 13	32,95	EUR	35	XPAR	00401645013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 13:21:16	FR00040078 13	32,95	EUR	17	XPAR	00401645012TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 13:14:03	FR00040078 13	32,90	EUR	20	XPAR	00401644819TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 13:06:27	FR00040078 13	32,95	EUR	26	XPAR	00401644441TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 10:28:17	FR00040078 13	32,90	EUR	4	XPAR	00401639761TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 10:28:17	FR00040078 13	32,90	EUR	5	XPAR	00401639760TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 10:09:32	FR00040078 13	32,85	EUR	61	XPAR	00401638913TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 10:05:13	FR00040078 13	32,90	EUR	20	XPAR	00401638857TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 10:01:17	FR00040078 13	32,85	EUR	7	XPAR	00401638738TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschi Id	969500IKNV38EK1P8 O50	20201105 10:01:17	FR00040078 13	32,85	EUR	46	XPAR	00401638737TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:41:36	FR00040078 13	32,70	EUR	25	XPAR	00401638444TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:41:28	FR00040078 13	32,70	EUR	15	XPAR	00401638435TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:41:28	FR00040078 13	32,70	EUR	14	XPAR	00401638434TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:41:28	FR00040078 13	32,75	EUR	29	XPAR	00401638432TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:41:28	FR00040078 13	32,80	EUR	13	XPAR	00401638429TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:41:28	FR00040078 13	32,80	EUR	16	XPAR	00401638428TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:29:50	FR00040078 13	32,85	EUR	41	XPAR	00401637918TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:29:50	FR00040078 13	32,85	EUR	4	XPAR	00401637917TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:29:50	FR00040078 13	32,85	EUR	16	XPAR	00401637916TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:29:50	FR00040078 13	32,90	EUR	34	XPAR	00401637915TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:29:50	FR00040078 13	32,90	EUR	29	XPAR	00401637913TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:25:02	FR00040078 13	32,90	EUR	10	XPAR	00401637699TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:23:32	FR00040078 13	32,95	EUR	3	XPAR	00401637654TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:23:32	FR00040078 13	32,95	EUR	2	XPAR	00401637653TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:23:32	FR00040078 13	33,00	EUR	61	XPAR	00401637647TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:23:32	FR00040078 13	33,00	EUR	106	XPAR	00401637646TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:23:32	FR00040078 13	32,95	EUR	35	XPAR	00401637645TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:23:32	FR00040078 13	32,95	EUR	1	XPAR	00401637644TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:23:32	FR00040078 13	32,95	EUR	3	XPAR	00401637643TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:14:02	FR00040078 13	32,85	EUR	9	XPAR	00401637355TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:14:02	FR00040078 13	32,85	EUR	18	XPAR	00401637353TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:14:02	FR00040078 13	32,85	EUR	18	XPAR	00401637352TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:09:20	FR00040078 13	32,90	EUR	14	XPAR	00401637218TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:09:20	FR00040078 13	32,90	EUR	14	XPAR	00401637215TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:09:20	FR00040078 13	32,85	EUR	15	XPAR	00401637214TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:09:20	FR00040078 13	32,85	EUR	14	XPAR	00401637212TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:06:50	FR00040078 13	32,90	EUR	7	XPAR	00401637179TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:06:50	FR00040078 13	33,00	EUR	459	XPAR	00401637180TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:06:50	FR00040078 13	33,00	EUR	45	XPAR	00401637178TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:06:50	FR00040078 13	33,00	EUR	33	XPAR	00401637177TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:05:39	FR00040078 13	33,00	EUR	65	XPAR	00401637117TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:03:16	FR00040078 13	33,00	EUR	8	XPAR	00401637071TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:03:16	FR00040078 13	33,00	EUR	51	XPAR	00401637070TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201105 9:03:16	FR00040078 13	33,00	EUR	141	XPAR	00401637069TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 13:36:11	FR00040078 13	33,00	EUR	22	XPAR	00401701917TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 13:36:10	FR00040078 13	33,00	EUR	22	XPAR	00401701913TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 13:31:54	FR00040078 13	33,00	EUR	32	XPAR	00401701808TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 13:26:30	FR00040078 13	32,95	EUR	22	XPAR	00401701744TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 13:21:54	FR00040078 13	33,00	EUR	29	XPAR	00401701711TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 13:18:59	FR00040078 13	32,95	EUR	33	XPAR	00401701692TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 13:15:14	FR00040078 13	32,95	EUR	22	XPAR	00401701643TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 13:00:23	FR00040078 13	32,70	EUR	50	XPAR	00401701080TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 13:00:23	FR00040078 13	32,70	EUR	182	XPAR	00401701079TRL O1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 10:06:52	FR00040078 13	32,30	EUR	3	XPAR	00401694400TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 10:06:52	FR00040078 13	32,30	EUR	8	XPAR	00401694398TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 10:06:52	FR00040078 13	32,30	EUR	11	XPAR	00401694397TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 10:06:51	FR00040078 13	32,35	EUR	27	XPAR	00401694393TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 10:06:51	FR00040078 13	32,35	EUR	16	XPAR	00401694392TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 10:06:51	FR00040078 13	32,35	EUR	7	XPAR	00401694391TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 10:00:13	FR00040078 13	32,35	EUR	9	XPAR	00401694184TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:58:29	FR00040078 13	32,35	EUR	25	XPAR	00401694139TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:56:00	FR00040078 13	32,45	EUR	16	XPAR	00401694071TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:56:00	FR00040078 13	32,45	EUR	75	XPAR	00401694070TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:56:00	FR00040078 13	32,45	EUR	7	XPAR	00401694069TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:56:00	FR00040078 13	32,45	EUR	75	XPAR	00401694068TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:56:00	FR00040078 13	32,40	EUR	12	XPAR	00401694067TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:44:29	FR00040078 13	32,40	EUR	2	XPAR	00401693810TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:44:29	FR00040078 13	32,40	EUR	13	XPAR	00401693807TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:44:29	FR00040078 13	32,40	EUR	9	XPAR	00401693806TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:42:34	FR00040078 13	32,45	EUR	3	XPAR	00401693756TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:42:34	FR00040078 13	32,45	EUR	3	XPAR	00401693754TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:37:17	FR00040078 13	32,55	EUR	18	XPAR	00401693595TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:35:55	FR00040078 13	32,55	EUR	35	XPAR	00401693547TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:35:50	FR00040078 13	32,60	EUR	25	XPAR	00401693537TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:35:50	FR00040078 13	32,60	EUR	21	XPAR	00401693536TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:35:50	FR00040078 13	32,60	EUR	14	XPAR	00401693535TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:33:20	FR00040078 13	32,65	EUR	14	XPAR	00401693460TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:30:05	FR00040078 13	32,70	EUR	64	XPAR	00401693348TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:16:26	FR00040078 13	32,70	EUR	35	XPAR	00401693023TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:16:26	FR00040078 13	32,75	EUR	36	XPAR	00401693022TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:15:33	FR00040078 13	32,75	EUR	24	XPAR	00401692985TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:15:33	FR00040078 13	32,75	EUR	11	XPAR	00401692984TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:12:50	FR00040078 13	32,80	EUR	36	XPAR	00401692973TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:09:09	FR00040078 13	32,85	EUR	27	XPAR	00401692957TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:09:07	FR00040078 13	32,90	EUR	19	XPAR	00401692953TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:09:07	FR00040078 13	32,90	EUR	9	XPAR	00401692952TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:09:07	FR00040078 13	32,90	EUR	9	XPAR	00401692951TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:05:06	FR00040078 13	32,85	EUR	24	XPAR	00401692830TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201106 9:05:06	FR00040078 13	32,85	EUR	13	XPAR	00401692829TRL O1