

Paris, May 12<sup>th</sup> 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 | 05/12/2020      | FR0004007813                         | 10,000                                   | 31.10-                                 | XPAR   |

This press release is available at [www.kaufmanbroad.fr](http://www.kaufmanbroad.fr)

### Contacts

#### Chief Financial Officer

Bruno Coche  
+(33)1 41 43 44 73  
[infos-invest@ketb.com](mailto:infos-invest@ketb.com)

#### Relations Presse

Media relations: Hopscotch Capital: Violaine Danet  
+(33) 1 58 65 00 77 / [k&b@hopscotchcapital.fr](mailto:k&b@hopscotchcapital.fr)  
Kaufman & Broad: Emmeline Cacitti  
+(33) 6 72 42 66 24 / [ecacitti@ketb.com](mailto: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 Universal Registration Document was filed with the French Financial Markets Authority ("AMF") under No D.20-0231 on March 30, 2020. It is available on the AMF ([www.amf-france.org](http://www.amf-france.org)) and Kaufman & Broad ([www.kaufmanbroad.fr](http://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 Universal 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) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction |
|-------------------|------------------|------------|----------------------|------------------------------|--------------------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:27:29            | FR0004007813                               | 30,35                 | EUR    | 184              | XPAR                    | 00394324002TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:20:00            | FR0004007813                               | 30,35                 | EUR    | 15               | XPAR                    | 00394322059TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:20:00            | FR0004007813                               | 30,40                 | EUR    | 17               | XPAR                    | 00394322058TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:20:00            | FR0004007813                               | 30,40                 | EUR    | 21               | XPAR                    | 00394322057TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:17:58            | FR0004007813                               | 30,50                 | EUR    | 56               | XPAR                    | 00394321508TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:12:05            | FR0004007813                               | 30,55                 | EUR    | 19               | XPAR                    | 00394320565TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:12:05            | FR0004007813                               | 30,55                 | EUR    | 27               | XPAR                    | 00394320563TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:12:05            | FR0004007813                               | 30,55                 | EUR    | 19               | XPAR                    | 00394320562TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:12:05            | FR0004007813                               | 30,55                 | EUR    | 11               | XPAR                    | 00394320561TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:12:05            | FR0004007813                               | 30,60                 | EUR    | 19               | XPAR                    | 00394320560TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:09:16            | FR0004007813                               | 30,70                 | EUR    | 49               | XPAR                    | 00394320050TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:06:22            | FR0004007813                               | 30,70                 | EUR    | 52               | XPAR                    | 00394319439TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:03:18            | FR0004007813                               | 30,70                 | EUR    | 35               | XPAR                    | 00394318447TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:03:18            | FR0004007813                               | 30,70                 | EUR    | 39               | XPAR                    | 00394318446TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 17:03:18            | FR0004007813                               | 30,65                 | EUR    | 118              | XPAR                    | 00394318445TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:56:37            | FR0004007813                               | 30,60                 | EUR    | 4                | XPAR                    | 00394316585TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:56:37            | FR0004007813                               | 30,60                 | EUR    | 43               | XPAR                    | 00394316584TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:54:39            | FR0004007813                               | 30,60                 | EUR    | 4                | XPAR                    | 00394316017TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:54:39            | FR0004007813                               | 30,60                 | EUR    | 43               | XPAR                    | 00394316016TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:50:05            | FR0004007813                               | 30,60                 | EUR    | 7                | XPAR                    | 00394314810TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:50:05            | FR0004007813                               | 30,60                 | EUR    | 75               | XPAR                    | 00394314808TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:50:05            | FR0004007813                               | 30,60                 | EUR    | 4                | XPAR                    | 00394314807TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:45:08            | FR0004007813                               | 30,60                 | EUR    | 1                | XPAR                    | 00394313493TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:45:05            | FR0004007813                               | 30,60                 | EUR    | 50               | XPAR                    | 00394313482TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:33:47            | FR0004007813                               | 30,60                 | EUR    | 11               | XPAR                    | 00394309971TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:33:37            | FR0004007813                               | 30,65                 | EUR    | 156              | XPAR                    | 00394309927TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:20:37            | FR0004007813                               | 30,65                 | EUR    | 21               | XPAR                    | 00394307723TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:20:37            | FR0004007813                               | 30,65                 | EUR    | 16               | XPAR                    | 00394307722TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:19:58            | FR0004007813                               | 30,75                 | EUR    | 51               | XPAR                    | 00394307637TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:42            | FR0004007813                               | 30,75                 | EUR    | 7                | XPAR                    | 00394306031TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:42            | FR0004007813                               | 30,80                 | EUR    | 2                | XPAR                    | 00394306027TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:42            | FR0004007813                               | 30,80                 | EUR    | 17               | XPAR                    | 00394306026TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:42            | FR0004007813                               | 30,80                 | EUR    | 42               | XPAR                    | 00394306025TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:36            | FR0004007813                               | 30,85                 | EUR    | 50               | XPAR                    | 00394306019TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:34            | FR0004007813                               | 30,85                 | EUR    | 8                | XPAR                    | 00394306015TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:34            | FR0004007813                               | 30,85                 | EUR    | 80               | XPAR                    | 00394306014TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:34            | FR0004007813                               | 30,85                 | EUR    | 8                | XPAR                    | 00394306009TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:34            | FR0004007813                               | 30,85                 | EUR    | 86               | XPAR                    | 00394306008TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:34            | FR0004007813                               | 30,85                 | EUR    | 11               | XPAR                    | 00394306007TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:34            | FR0004007813                               | 30,85                 | EUR    | 111              | XPAR                    | 00394306006TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:32            | FR0004007813                               | 30,85                 | EUR    | 12               | XPAR                    | 00394305979TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 16:11:32            | FR0004007813                               | 30,85                 | EUR    | 105              | XPAR                    | 00394305978TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:49:04            | FR0004007813                               | 30,75                 | EUR    | 75               | XPAR                    | 00394300843TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:47:50            | FR0004007813                               | 30,75                 | EUR    | 28               | XPAR                    | 00394300681TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:47:44            | FR0004007813                               | 30,75                 | EUR    | 21               | XPAR                    | 00394300663TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:18:22            | FR0004007813                               | 30,65                 | EUR    | 46               | XPAR                    | 00394296264TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:18:22            | FR0004007813                               | 30,65                 | EUR    | 17               | XPAR                    | 00394296263TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:18:09            | FR0004007813                               | 30,75                 | EUR    | 48               | XPAR                    | 00394296254TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:18:09            | FR0004007813                               | 30,70                 | EUR    | 31               | XPAR                    | 00394296253TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:18:09            | FR0004007813                               | 30,70                 | EUR    | 8                | XPAR                    | 00394296252TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:18:09            | FR0004007813                               | 30,70                 | EUR    | 13               | XPAR                    | 00394296251TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:18:09            | FR0004007813                               | 30,70                 | EUR    | 6                | XPAR                    | 00394296249TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:16:54            | FR0004007813                               | 30,75                 | EUR    | 7                | XPAR                    | 00394296107TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:16:54            | FR0004007813                               | 30,75                 | EUR    | 75               | XPAR                    | 00394296106TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 15:16:54            | FR0004007813                               | 30,75                 | EUR    | 22               | XPAR                    | 00394296105TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 14:59:25            | FR0004007813                               | 30,50                 | EUR    | 16               | XPAR                    | 00394294912TRLO1                      |

| Nom de l'émetteur | Code<br>Identifiant | Nom du<br>PSI | Code Identifiant PSI | jour/heure de la<br>transaction | Code<br>identifiant de<br>l'instrument<br>financier | Prix<br>unitaire<br>(unité) | Devise | Quantité<br>achetée | Code<br>identifiant<br>marché | Numéro de<br>référence de la<br>transaction |
|-------------------|---------------------|---------------|----------------------|---------------------------------|-----------------------------------------------------|-----------------------------|--------|---------------------|-------------------------------|---------------------------------------------|
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:59:04               | FR0004007813                                        | 30,55                       | EUR    | 16                  | XPAR                          | 00394294902TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:58:31               | FR0004007813                                        | 30,60                       | EUR    | 24                  | XPAR                          | 00394294868TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:56:44               | FR0004007813                                        | 30,55                       | EUR    | 17                  | XPAR                          | 00394294682TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:56:44               | FR0004007813                                        | 30,55                       | EUR    | 12                  | XPAR                          | 00394294680TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:56:44               | FR0004007813                                        | 30,55                       | EUR    | 3                   | XPAR                          | 00394294679TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:50:36               | FR0004007813                                        | 30,60                       | EUR    | 10                  | XPAR                          | 00394294104TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:50:35               | FR0004007813                                        | 30,65                       | EUR    | 23                  | XPAR                          | 00394294101TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:50:35               | FR0004007813                                        | 30,65                       | EUR    | 22                  | XPAR                          | 00394294100TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:44:16               | FR0004007813                                        | 30,80                       | EUR    | 60                  | XPAR                          | 00394293580TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:29:55               | FR0004007813                                        | 30,80                       | EUR    | 13                  | XPAR                          | 00394292778TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:29:55               | FR0004007813                                        | 30,80                       | EUR    | 15                  | XPAR                          | 00394292777TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:29:55               | FR0004007813                                        | 30,85                       | EUR    | 10                  | XPAR                          | 00394292776TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:29:55               | FR0004007813                                        | 30,85                       | EUR    | 26                  | XPAR                          | 00394292775TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:29:40               | FR0004007813                                        | 30,90                       | EUR    | 15                  | XPAR                          | 00394292761TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:29:40               | FR0004007813                                        | 30,95                       | EUR    | 6                   | XPAR                          | 00394292760TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:29:40               | FR0004007813                                        | 30,95                       | EUR    | 16                  | XPAR                          | 00394292759TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:26:08               | FR0004007813                                        | 30,95                       | EUR    | 22                  | XPAR                          | 00394292596TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:22:22               | FR0004007813                                        | 31,00                       | EUR    | 49                  | XPAR                          | 00394292395TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:10:30               | FR0004007813                                        | 30,95                       | EUR    | 35                  | XPAR                          | 00394291829TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:10:26               | FR0004007813                                        | 31,00                       | EUR    | 42                  | XPAR                          | 00394291825TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:02:09               | FR0004007813                                        | 30,80                       | EUR    | 7                   | XPAR                          | 00394291373TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:02:09               | FR0004007813                                        | 30,80                       | EUR    | 8                   | XPAR                          | 00394291372TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:02:07               | FR0004007813                                        | 30,95                       | EUR    | 1 051               | XPAR                          | 00394291368TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:02:07               | FR0004007813                                        | 30,95                       | EUR    | 15                  | XPAR                          | 00394291367TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:02:07               | FR0004007813                                        | 30,95                       | EUR    | 116                 | XPAR                          | 00394291366TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:00:00               | FR0004007813                                        | 30,95                       | EUR    | 14                  | XPAR                          | 00394291181TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 14:00:00               | FR0004007813                                        | 30,95                       | EUR    | 69                  | XPAR                          | 00394291179TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:59:59               | FR0004007813                                        | 31,00                       | EUR    | 15                  | XPAR                          | 00394291173TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:59:59               | FR0004007813                                        | 31,05                       | EUR    | 16                  | XPAR                          | 00394291172TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:59:59               | FR0004007813                                        | 31,10                       | EUR    | 31                  | XPAR                          | 00394291170TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:59:59               | FR0004007813                                        | 31,10                       | EUR    | 18                  | XPAR                          | 00394291169TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:59:59               | FR0004007813                                        | 31,10                       | EUR    | 18                  | XPAR                          | 00394291168TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:59:59               | FR0004007813                                        | 31,00                       | EUR    | 1 156               | XPAR                          | 00394291167TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:46:09               | FR0004007813                                        | 31,05                       | EUR    | 16                  | XPAR                          | 00394290509TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:46:09               | FR0004007813                                        | 31,05                       | EUR    | 16                  | XPAR                          | 00394290508TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:46:09               | FR0004007813                                        | 31,00                       | EUR    | 94                  | XPAR                          | 00394290507TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:37:05               | FR0004007813                                        | 30,95                       | EUR    | 12                  | XPAR                          | 00394289960TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:37:05               | FR0004007813                                        | 31,00                       | EUR    | 15                  | XPAR                          | 00394289958TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:37:04               | FR0004007813                                        | 31,10                       | EUR    | 811                 | XPAR                          | 00394289952TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:37:04               | FR0004007813                                        | 31,15                       | EUR    | 13                  | XPAR                          | 00394289953TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:37:04               | FR0004007813                                        | 31,15                       | EUR    | 16                  | XPAR                          | 00394289951TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:37:04               | FR0004007813                                        | 31,10                       | EUR    | 439                 | XPAR                          | 00394289950TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:26:08               | FR0004007813                                        | 31,30                       | EUR    | 11                  | XPAR                          | 00394289193TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:26:08               | FR0004007813                                        | 31,35                       | EUR    | 16                  | XPAR                          | 00394289192TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:24:43               | FR0004007813                                        | 31,40                       | EUR    | 23                  | XPAR                          | 00394289044TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:24:43               | FR0004007813                                        | 31,40                       | EUR    | 13                  | XPAR                          | 00394289042TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:24:43               | FR0004007813                                        | 31,40                       | EUR    | 8                   | XPAR                          | 00394289041TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:24:43               | FR0004007813                                        | 31,40                       | EUR    | 11                  | XPAR                          | 00394289040TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:24:43               | FR0004007813                                        | 31,40                       | EUR    | 8                   | XPAR                          | 00394289039TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:24:43               | FR0004007813                                        | 31,40                       | EUR    | 12                  | XPAR                          | 00394289038TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:24:43               | FR0004007813                                        | 31,45                       | EUR    | 58                  | XPAR                          | 00394289037TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 13:24:43               | FR0004007813                                        | 31,40                       | EUR    | 717                 | XPAR                          | 00394289036TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 12:59:18               | FR0004007813                                        | 31,40                       | EUR    | 54                  | XPAR                          | 00394286424TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 12:37:45               | FR0004007813                                        | 31,50                       | EUR    | 193                 | XPAR                          | 00394284543TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 12:37:45               | FR0004007813                                        | 31,55                       | EUR    | 19                  | XPAR                          | 00394284542TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 12:37:45               | FR0004007813                                        | 31,55                       | EUR    | 16                  | XPAR                          | 00394284541TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 12:35:29               | FR0004007813                                        | 31,55                       | EUR    | 219                 | XPAR                          | 00394284410TRLO1                            |
| KAUFMAN ET BROAD  | KOF.PA              | Rothschild    | 969500IKNV38EK1P8O50 | 20200512 12:18:10               | FR0004007813                                        | 31,50                       | EUR    | 35                  | XPAR                          | 00394282896TRLO1                            |

| 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) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction |
|-------------------|------------------|------------|----------------------|------------------------------|--------------------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 12:18:10            | FR0004007813                               | 31,50                 | EUR    | 356              | XPAR                    | 00394282894TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 12:18:10            | FR0004007813                               | 31,45                 | EUR    | 10               | XPAR                    | 00394282892TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 12:18:10            | FR0004007813                               | 31,45                 | EUR    | 43               | XPAR                    | 00394282891TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 12:18:10            | FR0004007813                               | 31,50                 | EUR    | 1                | XPAR                    | 00394282890TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 12:18:10            | FR0004007813                               | 31,50                 | EUR    | 1                | XPAR                    | 00394282889TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 12:18:10            | FR0004007813                               | 31,50                 | EUR    | 77               | XPAR                    | 00394282887TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,45                 | EUR    | 13               | XPAR                    | 00394273565TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,45                 | EUR    | 132              | XPAR                    | 00394273563TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,40                 | EUR    | 50               | XPAR                    | 00394273571TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,40                 | EUR    | 8                | XPAR                    | 00394273569TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,40                 | EUR    | 68               | XPAR                    | 00394273568TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,40                 | EUR    | 70               | XPAR                    | 00394273567TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,40                 | EUR    | 70               | XPAR                    | 00394273566TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,40                 | EUR    | 70               | XPAR                    | 00394273564TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,40                 | EUR    | 70               | XPAR                    | 00394273562TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 11:05:54            | FR0004007813                               | 31,40                 | EUR    | 50               | XPAR                    | 00394273561TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:57:01            | FR0004007813                               | 31,45                 | EUR    | 10               | XPAR                    | 00394272560TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:57:01            | FR0004007813                               | 31,45                 | EUR    | 9                | XPAR                    | 00394272559TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:57:01            | FR0004007813                               | 31,45                 | EUR    | 33               | XPAR                    | 00394272558TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:57:01            | FR0004007813                               | 31,45                 | EUR    | 16               | XPAR                    | 00394272557TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:57:01            | FR0004007813                               | 31,45                 | EUR    | 15               | XPAR                    | 00394272556TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:56:58            | FR0004007813                               | 31,50                 | EUR    | 46               | XPAR                    | 00394272550TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:56:58            | FR0004007813                               | 31,50                 | EUR    | 7                | XPAR                    | 00394272549TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:56:58            | FR0004007813                               | 31,55                 | EUR    | 2                | XPAR                    | 00394272548TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:56:58            | FR0004007813                               | 31,55                 | EUR    | 2                | XPAR                    | 00394272547TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:56:58            | FR0004007813                               | 31,55                 | EUR    | 69               | XPAR                    | 00394272546TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:47:23            | FR0004007813                               | 31,55                 | EUR    | 5                | XPAR                    | 00394271774TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:47:23            | FR0004007813                               | 31,55                 | EUR    | 59               | XPAR                    | 00394271773TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:45:31            | FR0004007813                               | 31,55                 | EUR    | 104              | XPAR                    | 00394271672TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:43:42            | FR0004007813                               | 31,65                 | EUR    | 57               | XPAR                    | 00394271610TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:12:52            | FR0004007813                               | 31,65                 | EUR    | 49               | XPAR                    | 00394270124TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:12:52            | FR0004007813                               | 31,65                 | EUR    | 8                | XPAR                    | 00394270123TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 10:12:52            | FR0004007813                               | 31,65                 | EUR    | 104              | XPAR                    | 00394270122TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:43:22             | FR0004007813                               | 31,55                 | EUR    | 64               | XPAR                    | 00394267788TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:40:51             | FR0004007813                               | 31,60                 | EUR    | 22               | XPAR                    | 00394267674TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:40:51             | FR0004007813                               | 31,60                 | EUR    | 24               | XPAR                    | 00394267673TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:35:54             | FR0004007813                               | 31,70                 | EUR    | 51               | XPAR                    | 00394267406TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:35:12             | FR0004007813                               | 31,75                 | EUR    | 7                | XPAR                    | 00394267380TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:35:12             | FR0004007813                               | 31,75                 | EUR    | 75               | XPAR                    | 00394267379TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:35:12             | FR0004007813                               | 31,70                 | EUR    | 1                | XPAR                    | 00394267378TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:35:12             | FR0004007813                               | 31,70                 | EUR    | 9                | XPAR                    | 00394267377TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:25:00             | FR0004007813                               | 31,65                 | EUR    | 10               | XPAR                    | 00394266948TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:25:00             | FR0004007813                               | 31,65                 | EUR    | 54               | XPAR                    | 00394266947TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200512 9:19:28             | FR0004007813                               | 31,40                 | EUR    | 65               | XPAR                    | 00394266655TRLO1                      |