

Paris, le 27 juillet 2020

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

| Nom de l'émetteur          | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|----------------------------|------------------------|--|---|---|--------|
| <b>Kaufman &amp; Broad</b> | 20/07/20               | FR0004007813                               | -   | - €   | XPAR   |
| <b>Kaufman &amp; Broad</b> | 21/07/20               | FR0004007813                               | -   | - €   | XPAR   |
| <b>Kaufman &amp; Broad</b> | 22/07/20               | FR0004007813                               | -   | - €   | XPAR   |
| <b>Kaufman &amp; Broad</b> | 23/07/20               | FR0004007813                               | 9 500   | 38,58 €   | XPAR   |
| <b>Kaufman &amp; Broad</b> | 24/07/20               | FR0004007813                               | 5 800   | 37,70 €   | XPAR   |

Ce communiqué est disponible sur le site [www.kaufmanbroad.fr](http://www.kaufmanbroad.fr)

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

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

# PRESENTATION DETAILLEE DES TRANSACTIONS :

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction |
|-------------------|------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:28:24            | FR0004007813                               | 38,50                 | EUR    | 335              | XPAR                    | 00397935573TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:27:05            | FR0004007813                               | 38,50                 | EUR    | 4                | XPAR                    | 00397935246TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:27:05            | FR0004007813                               | 38,50                 | EUR    | 36               | XPAR                    | 00397935244TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:27:05            | FR0004007813                               | 38,50                 | EUR    | 36               | XPAR                    | 00397935243TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:27:05            | FR0004007813                               | 38,50                 | EUR    | 14               | XPAR                    | 00397935242TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:27:05            | FR0004007813                               | 38,50                 | EUR    | 75               | XPAR                    | 00397935241TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:22:14            | FR0004007813                               | 38,55                 | EUR    | 265              | XPAR                    | 00397934672TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:19:07            | FR0004007813                               | 38,45                 | EUR    | 14               | XPAR                    | 00397934304TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:19:07            | FR0004007813                               | 38,45                 | EUR    | 39               | XPAR                    | 00397934303TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:19:07            | FR0004007813                               | 38,45                 | EUR    | 85               | XPAR                    | 00397934302TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:19:07            | FR0004007813                               | 38,45                 | EUR    | 31               | XPAR                    | 00397934301TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:19:07            | FR0004007813                               | 38,45                 | EUR    | 66               | XPAR                    | 00397934300TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:17:01            | FR0004007813                               | 38,45                 | EUR    | 48               | XPAR                    | 00397934155TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:17:01            | FR0004007813                               | 38,45                 | EUR    | 34               | XPAR                    | 00397934154TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:17:01            | FR0004007813                               | 38,45                 | EUR    | 15               | XPAR                    | 00397934153TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:17:01            | FR0004007813                               | 38,45                 | EUR    | 12               | XPAR                    | 00397934152TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:04:33            | FR0004007813                               | 38,20                 | EUR    | 160              | XPAR                    | 00397932427TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:04:00            | FR0004007813                               | 38,20                 | EUR    | 184              | XPAR                    | 00397932331TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 17:04:00            | FR0004007813                               | 38,20                 | EUR    | 547              | XPAR                    | 00397932330TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:54:56            | FR0004007813                               | 38,45                 | EUR    | 57               | XPAR                    | 00397931316TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:54:56            | FR0004007813                               | 38,45                 | EUR    | 50               | XPAR                    | 00397931314TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:54:56            | FR0004007813                               | 38,45                 | EUR    | 50               | XPAR                    | 00397931313TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:54:56            | FR0004007813                               | 38,45                 | EUR    | 250              | XPAR                    | 00397931311TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:54:56            | FR0004007813                               | 38,45                 | EUR    | 50               | XPAR                    | 00397931310TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:54:56            | FR0004007813                               | 38,45                 | EUR    | 43               | XPAR                    | 00397931309TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:53:54            | FR0004007813                               | 38,45                 | EUR    | 51               | XPAR                    | 00397931206TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:53:54            | FR0004007813                               | 38,45                 | EUR    | 100              | XPAR                    | 00397931205TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:53:54            | FR0004007813                               | 38,45                 | EUR    | 14               | XPAR                    | 00397931203TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:53:54            | FR0004007813                               | 38,45                 | EUR    | 130              | XPAR                    | 00397931202TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:53:54            | FR0004007813                               | 38,45                 | EUR    | 205              | XPAR                    | 00397931201TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:49:52            | FR0004007813                               | 38,55                 | EUR    | 314              | XPAR                    | 00397930837TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:45:38            | FR0004007813                               | 38,55                 | EUR    | 186              | XPAR                    | 00397930279TRLO1                      |

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|-------------------|------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:31:26            | FR0004007813                               | 38,60                 | EUR    | 577              | XPAR                    | 00397929194T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:31:26            | FR0004007813                               | 38,60                 | EUR    | 100              | XPAR                    | 00397929193T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:16:42            | FR0004007813                               | 38,50                 | EUR    | 101              | XPAR                    | 00397928045T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:16:42            | FR0004007813                               | 38,50                 | EUR    | 11               | XPAR                    | 00397928044T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:16:42            | FR0004007813                               | 38,50                 | EUR    | 129              | XPAR                    | 00397928043T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:16:42            | FR0004007813                               | 38,50                 | EUR    | 15               | XPAR                    | 00397928042T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:16:42            | FR0004007813                               | 38,50                 | EUR    | 67               | XPAR                    | 00397928041T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:12:33            | FR0004007813                               | 38,40                 | EUR    | 214              | XPAR                    | 00397927585T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:12:33            | FR0004007813                               | 38,40                 | EUR    | 220              | XPAR                    | 00397927584T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:11:54            | FR0004007813                               | 38,40                 | EUR    | 33               | XPAR                    | 00397927526T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:11:54            | FR0004007813                               | 38,40                 | EUR    | 25               | XPAR                    | 00397927524T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:11:54            | FR0004007813                               | 38,40                 | EUR    | 9                | XPAR                    | 00397927523T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:11:54            | FR0004007813                               | 38,40                 | EUR    | 186              | XPAR                    | 00397927522T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:11:53            | FR0004007813                               | 38,40                 | EUR    | 93               | XPAR                    | 00397927521T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:11:53            | FR0004007813                               | 38,40                 | EUR    | 220              | XPAR                    | 00397927520T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:02:34            | FR0004007813                               | 38,65                 | EUR    | 228              | XPAR                    | 00397926476T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 16:02:34            | FR0004007813                               | 38,65                 | EUR    | 58               | XPAR                    | 00397926475T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:56:36            | FR0004007813                               | 38,75                 | EUR    | 470              | XPAR                    | 00397925784T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,65                 | EUR    | 80               | XPAR                    | 00397925014T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,65                 | EUR    | 129              | XPAR                    | 00397925011T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,65                 | EUR    | 35               | XPAR                    | 00397925008T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 2                | XPAR                    | 00397925026T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 235              | XPAR                    | 00397925024T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 16               | XPAR                    | 00397925022T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 125              | XPAR                    | 00397925021T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 30               | XPAR                    | 00397925019T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 40               | XPAR                    | 00397925017T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 40               | XPAR                    | 00397925016T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 10               | XPAR                    | 00397925015T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 30               | XPAR                    | 00397925012T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 42               | XPAR                    | 00397925009T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 50               | XPAR                    | 00397925007T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 50               | XPAR                    | 00397925005T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 79               | XPAR                    | 00397925004T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 11               | XPAR                    | 00397925002T RLO1                     |

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|-------------------|------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 50               | XPAR                    | 00397925001T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 150              | XPAR                    | 00397925000T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:44:36            | FR0004007813                               | 38,75                 | EUR    | 40               | XPAR                    | 00397924999T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 47               | XPAR                    | 00397924112T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 54               | XPAR                    | 00397924111T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 56               | XPAR                    | 00397924109T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 50               | XPAR                    | 00397924106T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 40               | XPAR                    | 00397924103T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 39               | XPAR                    | 00397924102T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 12               | XPAR                    | 00397924100T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 151              | XPAR                    | 00397924098T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 50               | XPAR                    | 00397924097T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 201              | XPAR                    | 00397924095T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 49               | XPAR                    | 00397924094T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 51               | XPAR                    | 00397924093T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 50               | XPAR                    | 00397924092T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 50               | XPAR                    | 00397924091T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 50               | XPAR                    | 00397924090T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:39:39            | FR0004007813                               | 38,75                 | EUR    | 50               | XPAR                    | 00397924089T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:38:20            | FR0004007813                               | 38,85                 | EUR    | 156              | XPAR                    | 00397923953T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:38:06            | FR0004007813                               | 38,85                 | EUR    | 60               | XPAR                    | 00397923939T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:38:06            | FR0004007813                               | 38,85                 | EUR    | 39               | XPAR                    | 00397923936T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:38:06            | FR0004007813                               | 38,85                 | EUR    | 44               | XPAR                    | 00397923935T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:35:52            | FR0004007813                               | 38,85                 | EUR    | 62               | XPAR                    | 00397923730T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:29:36            | FR0004007813                               | 38,85                 | EUR    | 139              | XPAR                    | 00397922896T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:20:05            | FR0004007813                               | 38,85                 | EUR    | 192              | XPAR                    | 00397922538T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 15:20:05            | FR0004007813                               | 38,85                 | EUR    | 5                | XPAR                    | 00397922537T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 14:47:36            | FR0004007813                               | 38,85                 | EUR    | 144              | XPAR                    | 00397921315T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200723 9:07:26             | FR0004007813                               | 38,85                 | EUR    | 159              | XPAR                    | 00397908800T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 16:24:17            | FR0004007813                               | 37,30                 | EUR    | 100              | XPAR                    | 00397972701T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 14:59:17            | FR0004007813                               | 37,10                 | EUR    | 100              | XPAR                    | 00397966412T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 13:36:18            | FR0004007813                               | 37,30                 | EUR    | 93               | XPAR                    | 00397963524T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 13:31:32            | FR0004007813                               | 37,30                 | EUR    | 52               | XPAR                    | 00397963430T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:41:44            | FR0004007813                               | 37,45                 | EUR    | 27               | XPAR                    | 00397958838T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:40:36            | FR0004007813                               | 37,55                 | EUR    | 45               | XPAR                    | 00397958776T RLO1                     |

| 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 | 20200724 11:39:03            | FR0004007813                               | 37,55                 | EUR    | 23               | XPAR                    | 00397958703T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:39:03            | FR0004007813                               | 37,55                 | EUR    | 166              | XPAR                    | 00397958704T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:39:03            | FR0004007813                               | 37,55                 | EUR    | 5                | XPAR                    | 00397958701T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:39:03            | FR0004007813                               | 37,55                 | EUR    | 34               | XPAR                    | 00397958702T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:39:03            | FR0004007813                               | 37,55                 | EUR    | 50               | XPAR                    | 00397958700T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:34:18            | FR0004007813                               | 37,40                 | EUR    | 52               | XPAR                    | 00397958651T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:29:32            | FR0004007813                               | 37,25                 | EUR    | 28               | XPAR                    | 00397958541T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:25:20            | FR0004007813                               | 37,50                 | EUR    | 232              | XPAR                    | 00397958273T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:25:20            | FR0004007813                               | 37,50                 | EUR    | 59               | XPAR                    | 00397958271T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:25:20            | FR0004007813                               | 37,50                 | EUR    | 5                | XPAR                    | 00397958272T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:25:20            | FR0004007813                               | 37,50                 | EUR    | 200              | XPAR                    | 00397958270T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:25:20            | FR0004007813                               | 37,50                 | EUR    | 68               | XPAR                    | 00397958268T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:25:20            | FR0004007813                               | 37,50                 | EUR    | 32               | XPAR                    | 00397958267T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:25:19            | FR0004007813                               | 37,55                 | EUR    | 93               | XPAR                    | 00397958263T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:25:19            | FR0004007813                               | 37,55                 | EUR    | 28               | XPAR                    | 00397958262T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:25:19            | FR0004007813                               | 37,60                 | EUR    | 53               | XPAR                    | 00397958261T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:40            | FR0004007813                               | 37,60                 | EUR    | 25               | XPAR                    | 00397958039T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 9                | XPAR                    | 00397958028T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 90               | XPAR                    | 00397958025T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 18               | XPAR                    | 00397958023T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 81               | XPAR                    | 00397958021T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 9                | XPAR                    | 00397958020T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 90               | XPAR                    | 00397958019T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 9                | XPAR                    | 00397958018T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 90               | XPAR                    | 00397958017T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 44               | XPAR                    | 00397958015T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 102              | XPAR                    | 00397958016T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 456              | XPAR                    | 00397958013T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 11:19:38            | FR0004007813                               | 37,65                 | EUR    | 114              | XPAR                    | 00397958014T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:48:28            | FR0004007813                               | 37,65                 | EUR    | 7                | XPAR                    | 00397956583T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:36:53            | FR0004007813                               | 37,45                 | EUR    | 19               | XPAR                    | 00397956330T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:36:53            | FR0004007813                               | 37,45                 | EUR    | 32               | XPAR                    | 00397956329T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:36:53            | FR0004007813                               | 37,45                 | EUR    | 2                | XPAR                    | 00397956327T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:36:53            | FR0004007813                               | 37,45                 | EUR    | 13               | XPAR                    | 00397956326T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:33:27            | FR0004007813                               | 37,45                 | EUR    | 14               | XPAR                    | 00397956196T RLO1                     |



| 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 | 20200724 10:24:57            | FR0004007813                               | 37,45                 | EUR    | 20               | XPAR                    | 00397955935T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:24:57            | FR0004007813                               | 37,45                 | EUR    | 14               | XPAR                    | 00397955934T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:24:34            | FR0004007813                               | 37,50                 | EUR    | 55               | XPAR                    | 00397955919T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:20:19            | FR0004007813                               | 37,50                 | EUR    | 16               | XPAR                    | 00397955815T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:20:19            | FR0004007813                               | 37,50                 | EUR    | 9                | XPAR                    | 00397955814T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:20:16            | FR0004007813                               | 37,60                 | EUR    | 34               | XPAR                    | 00397955812T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:20:16            | FR0004007813                               | 37,60                 | EUR    | 500              | XPAR                    | 00397955810T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:20:15            | FR0004007813                               | 37,65                 | EUR    | 12               | XPAR                    | 00397955805T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:20:15            | FR0004007813                               | 37,65                 | EUR    | 15               | XPAR                    | 00397955804T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:14:09            | FR0004007813                               | 37,80                 | EUR    | 3                | XPAR                    | 00397955624T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:14:09            | FR0004007813                               | 37,80                 | EUR    | 22               | XPAR                    | 00397955623T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:14:09            | FR0004007813                               | 37,80                 | EUR    | 500              | XPAR                    | 00397955622T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:08:14            | FR0004007813                               | 37,85                 | EUR    | 10               | XPAR                    | 00397955384T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:08:14            | FR0004007813                               | 37,85                 | EUR    | 17               | XPAR                    | 00397955383T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:08:14            | FR0004007813                               | 37,85                 | EUR    | 23               | XPAR                    | 00397955382T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:08:14            | FR0004007813                               | 37,85                 | EUR    | 11               | XPAR                    | 00397955381T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:07:41            | FR0004007813                               | 37,95                 | EUR    | 51               | XPAR                    | 00397955342T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:07:41            | FR0004007813                               | 37,90                 | EUR    | 34               | XPAR                    | 00397955341T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:04:26            | FR0004007813                               | 38,00                 | EUR    | 65               | XPAR                    | 00397955215T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:00:30            | FR0004007813                               | 38,00                 | EUR    | 11               | XPAR                    | 00397955019T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:00:30            | FR0004007813                               | 38,00                 | EUR    | 33               | XPAR                    | 00397955017T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 10:00:30            | FR0004007813                               | 38,00                 | EUR    | 33               | XPAR                    | 00397955016T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:56:26             | FR0004007813                               | 38,00                 | EUR    | 75               | XPAR                    | 00397954776T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:56:26             | FR0004007813                               | 38,00                 | EUR    | 136              | XPAR                    | 00397954775T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:56:26             | FR0004007813                               | 38,00                 | EUR    | 106              | XPAR                    | 00397954774T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:38:17             | FR0004007813                               | 37,95                 | EUR    | 9                | XPAR                    | 00397953505T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:38:17             | FR0004007813                               | 37,95                 | EUR    | 6                | XPAR                    | 00397953502T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:38:17             | FR0004007813                               | 38,00                 | EUR    | 198              | XPAR                    | 00397953507T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:38:17             | FR0004007813                               | 38,00                 | EUR    | 12               | XPAR                    | 00397953504T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:38:17             | FR0004007813                               | 38,00                 | EUR    | 166              | XPAR                    | 00397953501T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:38:17             | FR0004007813                               | 38,00                 | EUR    | 114              | XPAR                    | 00397953500T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:37:55             | FR0004007813                               | 38,00                 | EUR    | 10               | XPAR                    | 00397953478T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:37:02             | FR0004007813                               | 37,90                 | EUR    | 96               | XPAR                    | 00397953420T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:37:02             | FR0004007813                               | 37,90                 | EUR    | 23               | XPAR                    | 00397953418T RLO1                     |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:37:02             | FR0004007813                               | 37,90                 | EUR    | 123              | XPAR                    | 00397953415T RLO1                     |

| 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 | 20200724 9:37:02             | FR0004007813                               | 37,90                 | EUR    | 165              | XPAR                    | 00397953410TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:37:02             | FR0004007813                               | 37,90                 | EUR    | 85               | XPAR                    | 00397953408TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:10:22             | FR0004007813                               | 38,05                 | EUR    | 1                | XPAR                    | 00397950760TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:10:22             | FR0004007813                               | 38,05                 | EUR    | 90               | XPAR                    | 00397950758TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:10:22             | FR0004007813                               | 37,95                 | EUR    | 66               | XPAR                    | 00397950754TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:10:21             | FR0004007813                               | 38,05                 | EUR    | 20               | XPAR                    | 00397950740TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:08:03             | FR0004007813                               | 37,80                 | EUR    | 33               | XPAR                    | 00397950488TRLO1                      |
| KAUFMAN ET BROAD  | KOF.PA           | Rothschild | 969500IKNV38EK1P8O50 | 20200724 9:08:03             | FR0004007813                               | 37,85                 | EUR    | 9                | XPAR                    | 00397950487TRLO1                      |