

## 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	10/12/2020	FR0004007813	-	€-	XPAR
Kaufman & Broad	10/13/2020	FR0004007813	3,000	€32.90	XPAR
Kaufman & Broad	10/14/2020	FR0004007813	4,069	€32.92	XPAR
Kaufman & Broad	10/15/2020	FR0004007813	6,764	€31.77	XPAR
Kaufman & Broad	10/16/2020	FR0004007813	4,200	€32.22	XPAR

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

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**About Kaufman & Broad** - Kaufman & Broad has been designing, building, and selling single-family homes in communities, apartments, and offices on behalf of third parties for more than 50 years. Kaufman & Broad is one of the leading French developers-builders due to the combination of its size and profitability, and the strength of its brand.

*The Kaufman & Broad Registration Document was filed with the French Financial Markets Authority ("AMF") under No. D.20-0231 on March 31, 2020. It is available on the AMF ([www.amf-france.org](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 Registration Document. The occurrence of one or more of these risks may have a material adverse effect on the Kaufman & Broad Group's business activities, net assets, financial position, results, and outlook, as well as on the price of Kaufman & Broad's shares. This press release does not amount to, and cannot be construed as amounting to a public offering, a sale offer or a subscription offer, or as intended to seek a purchase or subscription order in any country.*

# DETAILED PRESENTATION OF TRANSACTIONS :

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis e	Quantité achetée	Code identifia nt marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:53:24	FR00040078 13	32,85	EUR	270	XPAR	00400800446TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:45	FR00040078 13	32,85	EUR	130	XPAR	00400800034TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:31	FR00040078 13	32,85	EUR	298	XPAR	00400800013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:31	FR00040078 13	32,85	EUR	2	XPAR	0040079990012TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:21	FR00040078 13	32,85	EUR	9	XPAR	00400799993TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:21	FR00040078 13	32,85	EUR	95	XPAR	00400799992TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:21	FR00040078 13	32,85	EUR	97	XPAR	00400799991TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:21	FR00040078 13	32,85	EUR	186	XPAR	00400799990TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:21	FR00040078 13	32,85	EUR	10	XPAR	00400799989TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:21	FR00040078 13	32,85	EUR	28	XPAR	00400799987TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:48:21	FR00040078 13	32,85	EUR	75	XPAR	00400799986TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:38:57	FR00040078 13	32,85	EUR	40	XPAR	00400798976TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:38:57	FR00040078 13	32,85	EUR	260	XPAR	00400798975TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:37:04	FR00040078 13	32,90	EUR	500	XPAR	00400798729TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 15:34:44	FR00040078 13	32,95	EUR	500	XPAR	00400798002TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 12:40:32	FR00040078 13	32,95	EUR	300	XPAR	00400789698TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 9:05:44	FR00040078 13	33,00	EUR	9	XPAR	00400777026TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 9:05:44	FR00040078 13	33,00	EUR	15	XPAR	00400777025TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 9:05:44	FR00040078 13	33,00	EUR	40	XPAR	00400777024TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201013 9:05:44	FR00040078 13	33,00	EUR	136	XPAR	00400777023TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:29:22	FR00040078 13	32,90	EUR	31	XPAR	00400856118TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:29:00	FR00040078 13	32,90	EUR	26	XPAR	00400856039TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:28:54	FR00040078 13	32,90	EUR	12	XPAR	00400856030TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:24:19	FR00040078 13	32,90	EUR	91	XPAR	00400855295TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:24:19	FR00040078 13	32,90	EUR	200	XPAR	00400855294TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:19:54	FR00040078 13	32,90	EUR	90	XPAR	00400854569TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:19:54	FR00040078 13	32,90	EUR	10	XPAR	00400854568TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:19:42	FR00040078 13	32,90	EUR	73	XPAR	00400854542TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:19:42	FR00040078 13	32,90	EUR	5	XPAR	00400854541TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:19:42	FR00040078 13	32,90	EUR	22	XPAR	00400854540TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	8	XPAR	00400853892TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	17	XPAR	00400853891TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	16	XPAR	00400853890TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	9	XPAR	00400853889TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	20	XPAR	00400853886TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	4	XPAR	00400853884TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	10	XPAR	00400853883TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	65	XPAR	00400853881TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	15	XPAR	00400853880TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	85	XPAR	00400853879TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	3	XPAR	00400853878TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:16:27	FR00040078 13	32,90	EUR	48	XPAR	00400853877TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:09:42	FR00040078 13	32,80	EUR	9	XPAR	00400852978TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:08:59	FR00040078 13	32,80	EUR	70	XPAR	00400852895TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:08:58	FR00040078 13	32,80	EUR	67	XPAR	00400852891TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:08:40	FR00040078 13	32,80	EUR	150	XPAR	00400852862TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:07:51	FR00040078 13	32,80	EUR	13	XPAR	00400852779TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:07:51	FR00040078 13	32,90	EUR	5	XPAR	00400852773TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:07:51	FR00040078 13	32,90	EUR	4	XPAR	00400852772TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:07:51	FR00040078 13	32,90	EUR	116	XPAR	00400852771TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:07:51	FR00040078 13	32,90	EUR	175	XPAR	00400852769TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:03:39	FR00040078 13	32,85	EUR	291	XPAR	00400851918TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:01:11	FR00040078 13	32,85	EUR	9	XPAR	00400851517TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 17:00:58	FR00040078 13	32,90	EUR	113	XPAR	00400851445TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:59:58	FR00040078 13	32,90	EUR	11	XPAR	00400851280TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:59:58	FR00040078 13	32,90	EUR	127	XPAR	00400851277TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:59:58	FR00040078 13	32,90	EUR	13	XPAR	00400851276TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:56:46	FR00040078 13	32,90	EUR	11	XPAR	00400850690TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:56:17	FR00040078 13	32,90	EUR	4	XPAR	00400850621TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:51:54	FR00040078 13	32,90	EUR	11	XPAR	00400850002TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:51:54	FR00040078 13	32,90	EUR	9	XPAR	00400849997TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:51:54	FR00040078 13	32,90	EUR	1	XPAR	00400849996TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:51:54	FR00040078 13	32,95	EUR	76	XPAR	00400849995TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:51:54	FR00040078 13	32,95	EUR	6	XPAR	00400849994TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:51:20	FR00040078 13	32,95	EUR	30	XPAR	00400849913TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:37:14	FR00040078 13	32,95	EUR	16	XPAR	00400847484TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:37:14	FR00040078 13	32,95	EUR	51	XPAR	00400847480TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:37:14	FR00040078 13	32,95	EUR	4	XPAR	00400847479TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:37:14	FR00040078 13	32,95	EUR	196	XPAR	00400847478TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:31:31	FR00040078 13	32,95	EUR	58	XPAR	00400846741TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:31:31	FR00040078 13	32,95	EUR	240	XPAR	00400846740TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:30:25	FR00040078 13	32,95	EUR	11	XPAR	00400846641TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:30:23	FR00040078 13	32,95	EUR	61	XPAR	00400846638TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 16:30:23	FR00040078 13	32,95	EUR	251	XPAR	00400846637TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 15:21:42	FR00040078 13	32,95	EUR	97	XPAR	00400836126TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 15:21:42	FR00040078 13	32,95	EUR	54	XPAR	00400836125TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 15:21:39	FR00040078 13	32,95	EUR	57	XPAR	00400836118TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 15:21:39	FR00040078 13	32,95	EUR	40	XPAR	00400836117TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 15:21:39	FR00040078 13	32,95	EUR	58	XPAR	00400836116TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 15:21:39	FR00040078 13	32,95	EUR	66	XPAR	00400836115TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 15:13:30	FR00040078 13	32,95	EUR	28	XPAR	00400835686TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 13:39:48	FR00040078 13	32,95	EUR	400	XPAR	00400831663TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201014 12:00:03	FR00040078 13	32,95	EUR	200	XPAR	00400826548TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 17:08:24	FR00040078 13	32,75	EUR	150	XPAR	00400941997TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 17:02:51	FR00040078 13	32,75	EUR	7	XPAR	00400941748TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 17:02:51	FR00040078 13	32,75	EUR	16	XPAR	00400941747TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 17:02:51	FR00040078 13	32,75	EUR	14	XPAR	00400941744TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 17:02:51	FR00040078 13	32,75	EUR	16	XPAR	00400941743TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 17:02:51	FR00040078 13	32,75	EUR	47	XPAR	00400941742TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 16:28:10	FR00040078 13	32,90	EUR	76	XPAR	00400939598TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 16:28:10	FR00040078 13	32,90	EUR	85	XPAR	00400939594TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 16:28:10	FR00040078 13	32,90	EUR	34	XPAR	00400939593TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 16:28:10	FR00040078 13	32,90	EUR	5	XPAR	00400939592TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 16:05:53	FR00040078 13	32,85	EUR	100	XPAR	00400938508TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 16:05:53	FR00040078 13	32,90	EUR	100	XPAR	00400938509TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 15:50:18	FR00040078 13	32,85	EUR	18	XPAR	00400937696TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 15:50:18	FR00040078 13	32,85	EUR	34	XPAR	00400937695TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 15:50:18	FR00040078 13	32,85	EUR	14	XPAR	00400937694TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 15:50:18	FR00040078 13	32,85	EUR	34	XPAR	00400937693TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 15:48:09	FR00040078 13	32,95	EUR	49	XPAR	00400937613TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 15:48:09	FR00040078 13	32,95	EUR	1	XPAR	00400937612TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:48:17	FR00040078 13	33,00	EUR	92	XPAR	00400935676TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:44:58	FR00040078 13	33,00	EUR	36	XPAR	00400935610TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:44:58	FR00040078 13	33,00	EUR	64	XPAR	00400935608TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:44:47	FR00040078 13	33,00	EUR	128	XPAR	00400935606TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:43:31	FR00040078 13	32,85	EUR	8	XPAR	00400935583TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:43:31	FR00040078 13	32,85	EUR	19	XPAR	00400935581TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:43:31	FR00040078 13	32,85	EUR	3	XPAR	00400935578TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:43:31	FR00040078 13	32,85	EUR	38	XPAR	00400935579TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:43:31	FR00040078 13	32,85	EUR	12	XPAR	00400935575TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:43:31	FR00040078 13	32,85	EUR	23	XPAR	00400935576TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:43:31	FR00040078 13	32,85	EUR	19	XPAR	00400935574TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:42:51	FR00040078 13	32,85	EUR	20	XPAR	00400935566TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:30:16	FR00040078 13	32,70	EUR	62	XPAR	00400935162TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:30:16	FR00040078 13	32,70	EUR	26	XPAR	00400935161TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 14:12:12	FR00040078 13	32,60	EUR	45	XPAR	00400934768TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:57:32	FR00040078 13	32,50	EUR	4	XPAR	00400932664TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:57:32	FR00040078 13	32,45	EUR	33	XPAR	00400932663TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:57:32	FR00040078 13	32,50	EUR	22	XPAR	00400932662TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:57:32	FR00040078 13	32,60	EUR	1	XPAR	00400932661TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:54:01	FR00040078 13	32,60	EUR	18	XPAR	00400932468TRL O1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis e	Quantit é achet é e	Code identifia nt marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:53:43	FR00040078 13	32,60	EUR	12	XPAR	00400932378TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:53:43	FR00040078 13	32,60	EUR	14	XPAR	00400932377TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:45:30	FR00040078 13	32,60	EUR	6	XPAR	00400932011TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:45:30	FR00040078 13	32,60	EUR	61	XPAR	00400932010TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:31:42	FR00040078 13	32,50	EUR	63	XPAR	00400931290TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:29:26	FR00040078 13	32,25	EUR	14	XPAR	00400931167TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:29:02	FR00040078 13	32,05	EUR	59	XPAR	00400931149TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:11:56	FR00040078 13	31,85	EUR	6	XPAR	00400930448TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:11:56	FR00040078 13	31,85	EUR	4	XPAR	00400930447TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:11:56	FR00040078 13	31,85	EUR	2	XPAR	00400930446TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:11:56	FR00040078 13	31,85	EUR	4	XPAR	00400930445TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:09:08	FR00040078 13	31,85	EUR	27	XPAR	00400930379TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:09:08	FR00040078 13	31,85	EUR	5	XPAR	00400930378TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:09:08	FR00040078 13	31,85	EUR	12	XPAR	00400930377TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:25	FR00040078 13	31,90	EUR	52	XPAR	00400930006TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:25	FR00040078 13	31,90	EUR	6	XPAR	00400930005TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:25	FR00040078 13	31,90	EUR	65	XPAR	00400930004TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:25	FR00040078 13	31,90	EUR	6	XPAR	00400930003TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:25	FR00040078 13	31,90	EUR	65	XPAR	00400930002TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:25	FR00040078 13	31,90	EUR	7	XPAR	00400929999TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:25	FR00040078 13	31,90	EUR	75	XPAR	00400929998TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:21	FR00040078 13	31,90	EUR	4	XPAR	00400929995TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:21	FR00040078 13	31,90	EUR	41	XPAR	00400929994TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:21	FR00040078 13	31,85	EUR	26	XPAR	00400929988TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:21	FR00040078 13	31,85	EUR	49	XPAR	00400929987TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:21	FR00040078 13	31,85	EUR	29	XPAR	00400929986TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:21	FR00040078 13	31,85	EUR	28	XPAR	00400929985TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 12:00:21	FR00040078 13	31,85	EUR	27	XPAR	00400929984TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:40:13	FR00040078 13	31,75	EUR	47	XPAR	00400929157TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:40:13	FR00040078 13	31,75	EUR	28	XPAR	00400929156TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:40:13	FR00040078 13	31,75	EUR	31	XPAR	00400929155TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:39:56	FR00040078 13	31,80	EUR	58	XPAR	00400929138TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:30:58	FR00040078 13	31,80	EUR	3	XPAR	00400928964TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:30:28	FR00040078 13	31,80	EUR	26	XPAR	00400928955TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:30:28	FR00040078 13	31,80	EUR	200	XPAR	00400928954TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:28:20	FR00040078 13	31,85	EUR	22	XPAR	00400928899TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:28:20	FR00040078 13	31,85	EUR	13	XPAR	00400928898TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:28:20	FR00040078 13	31,85	EUR	13	XPAR	00400928897TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:19:20	FR00040078 13	31,85	EUR	35	XPAR	00400928704TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 11:19:20	FR00040078 13	31,85	EUR	71	XPAR	00400928703TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:59:15	FR00040078 13	31,70	EUR	26	XPAR	00400928157TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:58:34	FR00040078 13	31,75	EUR	42	XPAR	00400928140TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:58:34	FR00040078 13	31,75	EUR	1	XPAR	00400928139TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:58:34	FR00040078 13	31,75	EUR	15	XPAR	00400928138TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:58:34	FR00040078 13	31,75	EUR	39	XPAR	00400928137TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:51:21	FR00040078 13	31,75	EUR	11	XPAR	00400928013TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:51:21	FR00040078 13	31,75	EUR	130	XPAR	00400928012TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:40:38	FR00040078 13	31,80	EUR	160	XPAR	00400927594TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:40:38	FR00040078 13	31,80	EUR	40	XPAR	00400927593TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:39:37	FR00040078 13	31,85	EUR	34	XPAR	00400927539TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:39:37	FR00040078 13	31,85	EUR	28	XPAR	00400927538TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:39:37	FR00040078 13	31,85	EUR	15	XPAR	00400927537TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:39:37	FR00040078 13	31,90	EUR	39	XPAR	00400927531TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:38:23	FR00040078 13	31,90	EUR	58	XPAR	00400927493TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:28:22	FR00040078 13	31,85	EUR	13	XPAR	00400927248TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:28:22	FR00040078 13	31,85	EUR	13	XPAR	00400927247TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:25:02	FR00040078 13	31,90	EUR	15	XPAR	00400927192TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:19:02	FR00040078 13	31,95	EUR	16	XPAR	00400927042TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:16:29	FR00040078 13	31,95	EUR	13	XPAR	00400927022TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:16:29	FR00040078 13	31,95	EUR	14	XPAR	00400927020TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:13:48	FR00040078 13	32,00	EUR	26	XPAR	00400926967TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 10:12:42	FR00040078 13	32,05	EUR	41	XPAR	00400926956TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:52:08	FR00040078 13	31,80	EUR	16	XPAR	00400926537TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:52:08	FR00040078 13	31,80	EUR	200	XPAR	00400926536TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:29:35	FR00040078 13	31,80	EUR	1	XPAR	00400925743TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:29:35	FR00040078 13	31,80	EUR	66	XPAR	00400925742TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:29:35	FR00040078 13	31,80	EUR	33	XPAR	00400925741TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:26:18	FR00040078 13	31,80	EUR	22	XPAR	00400925648TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:26:16	FR00040078 13	31,80	EUR	24	XPAR	00400925637TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:24:22	FR00040078 13	31,80	EUR	26	XPAR	00400925588TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:19:42	FR00040078 13	32,00	EUR	25	XPAR	00400925437TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:19:42	FR00040078 13	32,00	EUR	38	XPAR	00400925434TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:19:42	FR00040078 13	31,95	EUR	75	XPAR	00400925433TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:09:23	FR00040078 13	31,70	EUR	6	XPAR	00400925175TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:09:21	FR00040078 13	31,70	EUR	25	XPAR	00400925171TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:09:21	FR00040078 13	31,70	EUR	13	XPAR	00400925170TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:09:21	FR00040078 13	31,70	EUR	13	XPAR	00400925169TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201016 9:05:21	FR00040078 13	31,75	EUR	39	XPAR	00400925023TRL O1