

Paris, December 7th 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	11/30/2020	FR0004007813	7,000	€35.90	XPAR
Kaufman & Broad	12/01/2020	FR0004007813	2,651	€36.55	XPAR
Kaufman & Broad	12/02/2020	FR0004007813	4,800	€36.19	XPAR
Kaufman & Broad	12/03/2020	FR0004007813	5,000	€36.48	XPAR
Kaufman & Broad	12/04/2020	FR0004007813	5,000	€36.61	XPAR

This press release is available at 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) and Kaufman & Broad (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)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:35	FR00040078 13	35,35	EUR	78	XPAR	00402692596TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:35	FR00040078 13	35,35	EUR	3	XPAR	00402692595TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:30	FR00040078 13	35,35	EUR	26	XPAR	00402692577TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:30	FR00040078 13	35,35	EUR	101	XPAR	00402692575TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:30	FR00040078 13	35,35	EUR	100	XPAR	00402692574TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:30	FR00040078 13	35,35	EUR	1	XPAR	00402692573TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:21	FR00040078 13	35,35	EUR	73	XPAR	00402692554TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:21	FR00040078 13	35,35	EUR	28	XPAR	00402692551TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:21	FR00040078 13	35,35	EUR	28	XPAR	00402692550TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:29:21	FR00040078 13	35,35	EUR	73	XPAR	00402692549TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:28:49	FR00040078 13	35,35	EUR	32	XPAR	00402692441TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:28:49	FR00040078 13	35,35	EUR	101	XPAR	00402692440TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:28:49	FR00040078 13	35,35	EUR	101	XPAR	00402692439TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:28:49	FR00040078 13	35,35	EUR	101	XPAR	00402692438TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:28:49	FR00040078 13	35,35	EUR	75	XPAR	00402692437TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:28:49	FR00040078 13	35,35	EUR	4	XPAR	00402692436TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:28:49	FR00040078 13	35,35	EUR	75	XPAR	00402692435TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:58	FR00040078 13	35,50	EUR	11	XPAR	00402691994TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:58	FR00040078 13	35,50	EUR	75	XPAR	00402691993TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:58	FR00040078 13	35,50	EUR	75	XPAR	00402691991TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:58	FR00040078 13	35,45	EUR	29	XPAR	00402691990TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:58	FR00040078 13	35,50	EUR	37	XPAR	00402691989TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:58	FR00040078 13	35,50	EUR	18	XPAR	00402691988TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:58	FR00040078 13	35,50	EUR	17	XPAR	00402691987TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:58	FR00040078 13	35,50	EUR	29	XPAR	00402691986TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:58	FR00040078 13	35,50	EUR	75	XPAR	00402691985TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:42	FR00040078 13	35,40	EUR	14	XPAR	00402691936TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:42	FR00040078 13	35,40	EUR	15	XPAR	00402691935TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:42	FR00040078 13	35,40	EUR	102	XPAR	00402691930TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:42	FR00040078 13	35,40	EUR	49	XPAR	00402691929TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:42	FR00040078 13	35,40	EUR	120	XPAR	00402691925TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:42	FR00040078 13	35,40	EUR	14	XPAR	00402691924TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:42	FR00040078 13	35,40	EUR	2	XPAR	00402691923TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:34	FR00040078 13	35,35	EUR	16	XPAR	00402691895TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:34	FR00040078 13	35,35	EUR	27	XPAR	00402691894TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:34	FR00040078 13	35,35	EUR	38	XPAR	00402691893TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:34	FR00040078 13	35,35	EUR	43	XPAR	00402691892TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:34	FR00040078 13	35,35	EUR	43	XPAR	00402691891TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:34	FR00040078 13	35,35	EUR	43	XPAR	00402691890TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:34	FR00040078 13	35,35	EUR	108	XPAR	00402691889TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:15	FR00040078 13	35,35	EUR	91	XPAR	00402691853TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:15	FR00040078 13	35,35	EUR	21	XPAR	00402691852TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:25:15	FR00040078 13	35,35	EUR	38	XPAR	00402691851TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:24:48	FR00040078 13	35,30	EUR	191	XPAR	00402691815TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:15:37	FR00040078 13	35,30	EUR	9	XPAR	00402690571TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:11:26	FR00040078 13	35,25	EUR	103	XPAR	00402689540TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:11:26	FR00040078 13	35,25	EUR	237	XPAR	00402689539TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:11:26	FR00040078 13	35,25	EUR	10	XPAR	00402689537TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:01:07	FR00040078 13	35,40	EUR	100	XPAR	00402688458TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:01:07	FR00040078 13	35,40	EUR	4	XPAR	00402688457TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:01:07	FR00040078 13	35,40	EUR	121	XPAR	00402688456TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 17:01:07	FR00040078 13	35,40	EUR	75	XPAR	00402688455TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:47:23	FR00040078 13	35,55	EUR	56	XPAR	00402687393TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:46:46	FR00040078 13	35,55	EUR	31	XPAR	00402687357TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:46:46	FR00040078 13	35,55	EUR	14	XPAR	00402687355TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:46:46	FR00040078 13	35,55	EUR	117	XPAR	00402687353TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:46:18	FR00040078 13	35,55	EUR	84	XPAR	00402687288TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:45:03	FR00040078 13	35,55	EUR	4	XPAR	00402687100TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:32:40	FR00040078 13	35,75	EUR	2	XPAR	00402685678TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:29:38	FR00040078 13	35,75	EUR	198	XPAR	00402685383TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:00:17	FR00040078 13	36,10	EUR	68	XPAR	00402682972TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 16:00:17	FR00040078 13	36,10	EUR	132	XPAR	00402682971TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 15:32:10	FR00040078 13	36,25	EUR	45	XPAR	00402678947TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 15:32:10	FR00040078 13	36,25	EUR	111	XPAR	00402678946TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 15:32:10	FR00040078 13	36,25	EUR	22	XPAR	00402678945TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 15:32:10	FR00040078 13	36,25	EUR	89	XPAR	00402678944TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 15:32:10	FR00040078 13	36,25	EUR	22	XPAR	00402678943TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 15:32:10	FR00040078 13	36,25	EUR	111	XPAR	00402678942TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 15:03:50	FR00040078 13	36,25	EUR	50	XPAR	00402677157TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:55:32	FR00040078 13	36,30	EUR	100	XPAR	00402676735TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:46:42	FR00040078 13	36,35	EUR	53	XPAR	00402676350TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:46:42	FR00040078 13	36,35	EUR	247	XPAR	00402676349TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:42:40	FR00040078 13	36,45	EUR	34	XPAR	00402676146TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:42:40	FR00040078 13	36,45	EUR	9	XPAR	00402676145TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:42:40	FR00040078 13	36,45	EUR	17	XPAR	00402676144TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:42:40	FR00040078 13	36,45	EUR	9	XPAR	00402676143TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:42:40	FR00040078 13	36,45	EUR	53	XPAR	00402676142TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:41:52	FR00040078 13	36,45	EUR	54	XPAR	00402676082TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:41:35	FR00040078 13	36,45	EUR	8	XPAR	00402676079TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:37:10	FR00040078 13	36,45	EUR	24	XPAR	00402675972TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:37:10	FR00040078 13	36,45	EUR	62	XPAR	00402675971TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:23:34	FR00040078 13	36,45	EUR	138	XPAR	00402675734TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:23:34	FR00040078 13	36,45	EUR	62	XPAR	00402675733TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:18:24	FR00040078 13	36,45	EUR	62	XPAR	00402675676TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:15:19	FR00040078 13	36,45	EUR	34	XPAR	00402675648TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 14:15:19	FR00040078 13	36,45	EUR	62	XPAR	00402675647TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 13:56:20	FR00040078 13	36,45	EUR	40	XPAR	00402674877TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	46	XPAR	00402671042TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	1	XPAR	00402671041TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	6	XPAR	00402671040TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	40	XPAR	00402671038TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	15	XPAR	00402671036TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	62	XPAR	00402671034TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	4	XPAR	00402671037TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	7	XPAR	00402671035TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	11	XPAR	00402671033TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 12:33:41	FR00040078 13	36,45	EUR	62	XPAR	00402671032TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 10:38:49	FR00040078 13	36,45	EUR	124	XPAR	00402668125TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 10:38:49	FR00040078 13	36,45	EUR	22	XPAR	00402668126TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 10:38:49	FR00040078 13	36,45	EUR	168	XPAR	00402668124TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:32:46	FR00040078 13	36,30	EUR	84	XPAR	00402667180TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:30:11	FR00040078 13	36,30	EUR	15	XPAR	00402667178TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:25:57	FR00040078 13	36,30	EUR	1	XPAR	00402667176TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:23:21	FR00040078 13	36,30	EUR	47	XPAR	00402667169TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:18:11	FR00040078 13	36,20	EUR	31	XPAR	00402667158TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:18:11	FR00040078 13	36,20	EUR	12	XPAR	00402667157TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:18:11	FR00040078 13	36,20	EUR	10	XPAR	00402667156TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:18:11	FR00040078 13	36,20	EUR	8	XPAR	00402667155TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:08:59	FR00040078 13	36,20	EUR	100	XPAR	00402667144TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:08:59	FR00040078 13	36,20	EUR	100	XPAR	00402667143TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:07:15	FR00040078 13	36,30	EUR	200	XPAR	00402667135TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:04:03	FR00040078 13	36,60	EUR	28	XPAR	00402667118TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:04:03	FR00040078 13	36,60	EUR	172	XPAR	00402667117TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:04:03	FR00040078 13	36,65	EUR	42	XPAR	00402667113TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:04:03	FR00040078 13	36,65	EUR	158	XPAR	00402667111TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201130 9:04:03	FR00040078 13	36,70	EUR	200	XPAR	00402667112TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:29:47	FR00040078 13	36,65	EUR	50	XPAR	00402744294TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:29:47	FR00040078 13	36,65	EUR	143	XPAR	00402744293TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:29:46	FR00040078 13	36,65	EUR	8	XPAR	00402744291TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:27:46	FR00040078 13	36,75	EUR	50	XPAR	00402744076TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:27:43	FR00040078 13	36,75	EUR	35	XPAR	00402744071TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:27:43	FR00040078 13	36,75	EUR	65	XPAR	00402744070TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:23:13	FR00040078 13	36,75	EUR	9	XPAR	00402743191TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:08:07	FR00040078 13	36,80	EUR	6	XPAR	00402740701TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:08:07	FR00040078 13	36,80	EUR	34	XPAR	00402740700TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:08:07	FR00040078 13	36,80	EUR	117	XPAR	00402740699TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:08:07	FR00040078 13	36,80	EUR	94	XPAR	00402740698TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 17:08:07	FR00040078 13	36,80	EUR	57	XPAR	00402740697TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 15:52:59	FR00040078 13	36,80	EUR	1	XPAR	00402723085TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 15:20:42	FR00040078 13	36,75	EUR	15	XPAR	00402717439TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 15:20:42	FR00040078 13	36,75	EUR	18	XPAR	00402717438TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 15:18:08	FR00040078 13	36,75	EUR	40	XPAR	00402717353TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 15:15:15	FR00040078 13	36,75	EUR	42	XPAR	00402717201TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 15:12:27	FR00040078 13	36,70	EUR	19	XPAR	00402717137TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 15:12:27	FR00040078 13	36,70	EUR	3	XPAR	00402717136TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 15:12:22	FR00040078 13	36,75	EUR	11	XPAR	00402717128TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 15:09:36	FR00040078 13	36,75	EUR	29	XPAR	00402717084TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 13:48:16	FR00040078 13	36,80	EUR	44	XPAR	00402714820TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 12:20:12	FR00040078 13	36,80	EUR	19	XPAR	00402711275TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:55:43	FR00040078 13	36,75	EUR	15	XPAR	00402710245TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:55:43	FR00040078 13	36,75	EUR	7	XPAR	00402710244TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:55:43	FR00040078 13	36,75	EUR	25	XPAR	00402710243TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:49:06	FR00040078 13	36,75	EUR	16	XPAR	00402709946TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:49:06	FR00040078 13	36,75	EUR	23	XPAR	00402709945TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:43:10	FR00040078 13	36,75	EUR	14	XPAR	00402709563TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:42:14	FR00040078 13	36,75	EUR	31	XPAR	00402709492TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:42:14	FR00040078 13	36,80	EUR	3	XPAR	00402709491TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:42:14	FR00040078 13	36,80	EUR	4	XPAR	00402709490TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:40:27	FR00040078 13	36,80	EUR	45	XPAR	00402709387TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:30:33	FR00040078 13	36,75	EUR	40	XPAR	00402708873TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:29:21	FR00040078 13	36,70	EUR	21	XPAR	00402708847TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:29:21	FR00040078 13	36,70	EUR	40	XPAR	00402708846TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:26:40	FR00040078 13	36,60	EUR	16	XPAR	00402708688TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:15:33	FR00040078 13	36,55	EUR	84	XPAR	00402708574TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 11:04:21	FR00040078 13	36,55	EUR	34	XPAR	00402708455TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:59:26	FR00040078 13	36,55	EUR	1	XPAR	00402708307TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:58:34	FR00040078 13	36,55	EUR	28	XPAR	00402708233TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:58:34	FR00040078 13	36,55	EUR	8	XPAR	00402708232TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:58:34	FR00040078 13	36,55	EUR	4	XPAR	00402708231TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:58:34	FR00040078 13	36,55	EUR	4	XPAR	00402708230TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:54:22	FR00040078 13	36,60	EUR	35	XPAR	00402708129TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:54:15	FR00040078 13	36,60	EUR	14	XPAR	00402708127TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:54:15	FR00040078 13	36,60	EUR	56	XPAR	00402708125TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:44:40	FR00040078 13	36,60	EUR	22	XPAR	00402707796TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:44:40	FR00040078 13	36,60	EUR	14	XPAR	00402707795TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:44:40	FR00040078 13	36,60	EUR	11	XPAR	00402707794TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:43:47	FR00040078 13	36,70	EUR	81	XPAR	00402707784TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:31:34	FR00040078 13	36,70	EUR	40	XPAR	00402707388TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:16:11	FR00040078 13	36,65	EUR	39	XPAR	00402707107TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:16:11	FR00040078 13	36,60	EUR	44	XPAR	00402707106TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:16:11	FR00040078 13	36,60	EUR	39	XPAR	00402707104TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:16:11	FR00040078 13	36,65	EUR	9	XPAR	00402707103TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:16:11	FR00040078 13	36,65	EUR	42	XPAR	00402707102TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:10:57	FR00040078 13	36,65	EUR	15	XPAR	00402707036TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 10:10:57	FR00040078 13	36,65	EUR	46	XPAR	00402707035TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:56:00	FR00040078 13	36,30	EUR	36	XPAR	00402706786TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:56:00	FR00040078 13	36,30	EUR	4	XPAR	00402706785TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:56:00	FR00040078 13	36,35	EUR	25	XPAR	00402706784TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:54:09	FR00040078 13	36,45	EUR	73	XPAR	00402706770TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:52:59	FR00040078 13	36,30	EUR	40	XPAR	00402706750TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:52:59	FR00040078 13	36,30	EUR	5	XPAR	00402706749TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:52:59	FR00040078 13	36,30	EUR	55	XPAR	00402706748TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:50:55	FR00040078 13	36,20	EUR	28	XPAR	00402706733TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:47:55	FR00040078 13	36,20	EUR	72	XPAR	00402706684TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:47:55	FR00040078 13	36,20	EUR	3	XPAR	00402706683TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:47:55	FR00040078 13	36,20	EUR	81	XPAR	00402706682TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:22:09	FR00040078 13	36,10	EUR	25	XPAR	00402706219TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:21:51	FR00040078 13	36,20	EUR	82	XPAR	00402706217TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:18:21	FR00040078 13	36,10	EUR	17	XPAR	00402706150TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:14:40	FR00040078 13	36,05	EUR	17	XPAR	00402706071TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:14:23	FR00040078 13	36,05	EUR	11	XPAR	00402706044TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:12:59	FR00040078 13	36,00	EUR	66	XPAR	00402705994TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:12:59	FR00040078 13	36,00	EUR	7	XPAR	00402705992TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:12:59	FR00040078 13	36,00	EUR	75	XPAR	00402705990TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201201 9:04:04	FR00040078 13	35,80	EUR	50	XPAR	00402705658TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:24:29	FR00040078 13	36,65	EUR	100	XPAR	00402802464TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:16:19	FR00040078 13	36,55	EUR	14	XPAR	00402801139TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:16:19	FR00040078 13	36,55	EUR	29	XPAR	00402801138TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:16:19	FR00040078 13	36,55	EUR	57	XPAR	00402801137TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:12:08	FR00040078 13	36,55	EUR	37	XPAR	00402800622TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:12:08	FR00040078 13	36,55	EUR	63	XPAR	00402800621TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:01:40	FR00040078 13	36,50	EUR	6	XPAR	00402798820TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:01:40	FR00040078 13	36,50	EUR	24	XPAR	00402798819TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:01:40	FR00040078 13	36,50	EUR	8	XPAR	00402798818TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 17:01:40	FR00040078 13	36,50	EUR	62	XPAR	00402798817TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 16:46:10	FR00040078 13	36,45	EUR	17	XPAR	00402795683TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 16:12:48	FR00040078 13	36,10	EUR	4	XPAR	00402789086TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 16:12:48	FR00040078 13	36,10	EUR	62	XPAR	00402789085TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 16:12:48	FR00040078 13	36,10	EUR	85	XPAR	00402789084TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 15:18:42	FR00040078 13	35,90	EUR	100	XPAR	00402779613TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 15:18:42	FR00040078 13	35,90	EUR	100	XPAR	00402779612TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 14:31:04	FR00040078 13	35,85	EUR	442	XPAR	00402777370TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 14:31:04	FR00040078 13	35,85	EUR	12	XPAR	00402777369TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 14:01:52	FR00040078 13	36,00	EUR	64	XPAR	00402775858TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 14:00:52	FR00040078 13	36,00	EUR	15	XPAR	00402775830TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 14:00:52	FR00040078 13	36,00	EUR	15	XPAR	00402775827TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 14:00:52	FR00040078 13	36,00	EUR	15	XPAR	00402775826TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 14:00:52	FR00040078 13	36,00	EUR	136	XPAR	00402775825TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 14:00:52	FR00040078 13	36,00	EUR	126	XPAR	00402775824TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 14:00:52	FR00040078 13	36,00	EUR	25	XPAR	00402775823TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 13:40:50	FR00040078 13	36,05	EUR	22	XPAR	00402775026TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 13:38:01	FR00040078 13	36,15	EUR	50	XPAR	00402774834TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 13:17:27	FR00040078 13	36,25	EUR	40	XPAR	00402773733TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 13:17:27	FR00040078 13	36,25	EUR	10	XPAR	00402773732TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 13:02:28	FR00040078 13	36,30	EUR	2	XPAR	00402772977TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 13:02:28	FR00040078 13	36,30	EUR	13	XPAR	00402772976TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 13:00:33	FR00040078 13	36,30	EUR	17	XPAR	00402772866TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:51:30	FR00040078 13	36,05	EUR	129	XPAR	00402772574TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:51:30	FR00040078 13	36,05	EUR	151	XPAR	00402772573TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:51:03	FR00040078 13	36,05	EUR	151	XPAR	00402772563TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:51:03	FR00040078 13	36,05	EUR	100	XPAR	00402772561TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:51:03	FR00040078 13	36,10	EUR	300	XPAR	00402772558TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:46:10	FR00040078 13	36,20	EUR	50	XPAR	00402772333TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:46:02	FR00040078 13	36,20	EUR	50	XPAR	00402772316TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:46:01	FR00040078 13	36,20	EUR	50	XPAR	00402772287TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:46:01	FR00040078 13	36,20	EUR	4	XPAR	00402772279TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:46:01	FR00040078 13	36,20	EUR	23	XPAR	00402772278TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:46:01	FR00040078 13	36,20	EUR	23	XPAR	00402772277TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:46:01	FR00040078 13	36,20	EUR	50	XPAR	00402772275TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:20:21	FR00040078 13	36,20	EUR	50	XPAR	00402771299TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 12:05:07	FR00040078 13	36,05	EUR	51	XPAR	00402770843TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:39:31	FR00040078 13	35,85	EUR	46	XPAR	00402769686TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:39:31	FR00040078 13	36,05	EUR	200	XPAR	00402769685TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:33:39	FR00040078 13	36,10	EUR	259	XPAR	00402769572TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:33:39	FR00040078 13	36,10	EUR	10	XPAR	00402769568TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:33:39	FR00040078 13	36,10	EUR	18	XPAR	00402769567TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:33:39	FR00040078 13	36,10	EUR	6	XPAR	00402769566TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:33:39	FR00040078 13	36,10	EUR	5	XPAR	00402769565TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:33:39	FR00040078 13	36,10	EUR	2	XPAR	00402769564TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:31:15	FR00040078 13	36,05	EUR	100	XPAR	00402769426TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 11:19:40	FR00040078 13	36,20	EUR	136	XPAR	00402769126TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 10:52:28	FR00040078 13	36,30	EUR	200	XPAR	00402767519TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:59:04	FR00040078 13	36,20	EUR	64	XPAR	00402764516TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:58:37	FR00040078 13	36,35	EUR	143	XPAR	00402764493TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:58:37	FR00040078 13	36,35	EUR	157	XPAR	00402764492TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:36:25	FR00040078 13	36,60	EUR	200	XPAR	00402763947TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:16:15	FR00040078 13	36,65	EUR	122	XPAR	00402763355TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:16:15	FR00040078 13	36,65	EUR	18	XPAR	00402763354TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:16:15	FR00040078 13	36,65	EUR	74	XPAR	00402763353TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:16:15	FR00040078 13	36,65	EUR	5	XPAR	00402763352TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:16:15	FR00040078 13	36,65	EUR	1	XPAR	00402763351TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:16:15	FR00040078 13	36,65	EUR	5	XPAR	00402763350TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201202 9:16:15	FR00040078 13	36,65	EUR	75	XPAR	00402763349TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:10:38	FR00040078 13	36,35	EUR	8	XPAR	00402847286TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:10:38	FR00040078 13	36,35	EUR	20	XPAR	00402847285TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:09:03	FR00040078 13	36,35	EUR	111	XPAR	00402847016TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:07:26	FR00040078 13	36,35	EUR	30	XPAR	00402846686TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:07:26	FR00040078 13	36,35	EUR	55	XPAR	00402846685TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:07:21	FR00040078 13	36,35	EUR	56	XPAR	00402846664TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:07:21	FR00040078 13	36,35	EUR	14	XPAR	00402846663TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:07:21	FR00040078 13	36,35	EUR	111	XPAR	00402846662TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:07:21	FR00040078 13	36,35	EUR	14	XPAR	00402846661TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:07:21	FR00040078 13	36,35	EUR	11	XPAR	00402846660TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:07:21	FR00040078 13	36,35	EUR	100	XPAR	00402846657TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 17:07:21	FR00040078 13	36,35	EUR	111	XPAR	00402846656TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:59:27	FR00040078 13	36,35	EUR	111	XPAR	00402845363TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:24	FR00040078 13	36,35	EUR	30	XPAR	00402844504TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:24	FR00040078 13	36,35	EUR	37	XPAR	00402844503TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:19	FR00040078 13	36,35	EUR	42	XPAR	00402844474TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:19	FR00040078 13	36,35	EUR	32	XPAR	00402844473TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:19	FR00040078 13	36,35	EUR	104	XPAR	00402844471TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:19	FR00040078 13	36,35	EUR	111	XPAR	00402844470TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:19	FR00040078 13	36,35	EUR	21	XPAR	00402844468TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:19	FR00040078 13	36,35	EUR	7	XPAR	00402844466TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:19	FR00040078 13	36,35	EUR	6	XPAR	00402844465TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:54:19	FR00040078 13	36.35	EUR	62	XPAR	00402844464TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:47:44	FR00040078 13	36.35	EUR	73	XPAR	00402843524TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:47:44	FR00040078 13	36.35	EUR	76	XPAR	00402843523TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:46:37	FR00040078 13	36.35	EUR	73	XPAR	00402843438TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:42:44	FR00040078 13	36.35	EUR	3	XPAR	00402843064TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:40:43	FR00040078 13	36.35	EUR	53	XPAR	00402842622TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:40:43	FR00040078 13	36.35	EUR	23	XPAR	00402842621TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:35:48	FR00040078 13	36.35	EUR	76	XPAR	00402841878TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:35:22	FR00040078 13	36.35	EUR	5	XPAR	00402841855TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:35:22	FR00040078 13	36.35	EUR	16	XPAR	00402841854TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:35:22	FR00040078 13	36.35	EUR	123	XPAR	00402841853TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:35:22	FR00040078 13	36.35	EUR	47	XPAR	00402841852TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:32:08	FR00040078 13	36.3	EUR	36	XPAR	00402841453TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:32:08	FR00040078 13	36.3	EUR	36	XPAR	00402841452TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:31:46	FR00040078 13	36.3	EUR	40	XPAR	00402841409TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:31:46	FR00040078 13	36.3	EUR	7	XPAR	00402841407TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:31:46	FR00040078 13	36.3	EUR	16	XPAR	00402841406TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:31:46	FR00040078 13	36.3	EUR	43	XPAR	00402841404TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:31:46	FR00040078 13	36.3	EUR	48	XPAR	00402841403TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:31:46	FR00040078 13	36.3	EUR	6	XPAR	00402841402TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:29:30	FR00040078 13	36.25	EUR	44	XPAR	00402841267TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:29:30	FR00040078 13	36.2	EUR	10	XPAR	00402841266TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:02:16	FR00040078 13	36.3	EUR	37	XPAR	00402838158TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:02:16	FR00040078 13	36.3	EUR	26	XPAR	00402838157TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:02:16	FR00040078 13	36.3	EUR	41	XPAR	00402838156TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:02:16	FR00040078 13	36.3	EUR	20	XPAR	00402838155TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:00:57	FR00040078 13	36.25	EUR	30	XPAR	00402838056TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:00:57	FR00040078 13	36.25	EUR	97	XPAR	00402838055TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:00:57	FR00040078 13	36.25	EUR	14	XPAR	00402838054TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:00:57	FR00040078 13	36.25	EUR	74	XPAR	00402838052TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:00:56	FR00040078 13	36.25	EUR	37	XPAR	00402838050TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:00:56	FR00040078 13	36.25	EUR	29	XPAR	00402838047TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 16:00:56	FR00040078 13	36.25	EUR	37	XPAR	00402838046TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 15:34:11	FR00040078 13	36.35	EUR	198	XPAR	00402832980TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 15:34:11	FR00040078 13	36.35	EUR	18	XPAR	00402832979TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 15:34:11	FR00040078 13	36.35	EUR	33	XPAR	00402832976TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 15:34:11	FR00040078 13	36.35	EUR	100	XPAR	00402832974TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 15:34:11	FR00040078 13	36.35	EUR	137	XPAR	00402832973TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 15:34:11	FR00040078 13	36.35	EUR	14	XPAR	00402832972TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 14:51:03	FR00040078 13	36.5	EUR	37	XPAR	00402830799TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 14:51:03	FR00040078 13	36.5	EUR	138	XPAR	00402830798TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 14:51:02	FR00040078 13	36.5	EUR	25	XPAR	00402830796TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 14:50:59	FR00040078 13	36.6	EUR	300	XPAR	00402830679TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 14:50:10	FR00040078 13	36.7	EUR	295	XPAR	00402830627TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 14:50:10	FR00040078 13	36.7	EUR	5	XPAR	00402830626TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 14:03:33	FR00040078 13	36.65	EUR	200	XPAR	00402829365TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 14:03:30	FR00040078 13	36.75	EUR	300	XPAR	00402829361TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 14:03:12	FR00040078 13	36.8	EUR	200	XPAR	00402829341TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 10:40:32	FR00040078 13	36.8	EUR	73	XPAR	00402821805TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 10:40:32	FR00040078 13	36.8	EUR	200	XPAR	00402821804TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 10:40:32	FR00040078 13	36.8	EUR	27	XPAR	00402821803TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 10:32:38	FR00040078 13	36.65	EUR	16	XPAR	00402821306TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 10:32:36	FR00040078 13	36.65	EUR	40	XPAR	00402821303TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 10:32:36	FR00040078 13	36.65	EUR	100	XPAR	00402821302TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201203 10:19:02	FR00040078 13	36.65	EUR	44	XPAR	00402820984TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 17:18:13	FR00040078 13	36.6	EUR	115	XPAR	00402896635TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 17:18:13	FR00040078 13	36.6	EUR	532	XPAR	00402896634TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:46:46	FR00040078 13	36.55	EUR	276	XPAR	00402893105TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:46:46	FR00040078 13	36.55	EUR	300	XPAR	00402893104TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:42:19	FR00040078 13	36.55	EUR	14	XPAR	00402892732TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:42:19	FR00040078 13	36.55	EUR	110	XPAR	00402892731TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:32:03	FR00040078 13	36.6	EUR	113	XPAR	00402892173TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:32:03	FR00040078 13	36.6	EUR	103	XPAR	00402892172TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:32:03	FR00040078 13	36.6	EUR	48	XPAR	00402892171TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:32:03	FR00040078 13	36.6	EUR	41	XPAR	00402892170TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:18:56	FR00040078 13	36.6	EUR	14	XPAR	00402890788TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:18:56	FR00040078 13	36.6	EUR	13	XPAR	00402890787TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:18:56	FR00040078 13	36.6	EUR	48	XPAR	00402890786TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:18:56	FR00040078 13	36.6	EUR	55	XPAR	00402890785TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:18:56	FR00040078 13	36.6	EUR	31	XPAR	00402890784TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:18:56	FR00040078 13	36.6	EUR	27	XPAR	00402890783TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:18:56	FR00040078 13	36.6	EUR	14	XPAR	00402890782TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:18:56	FR00040078 13	36.6	EUR	62	XPAR	00402890781TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:00:40	FR00040078 13	36.55	EUR	28	XPAR	00402888812TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 16:00:40	FR00040078 13	36.55	EUR	103	XPAR	00402888811TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 15:54:22	FR00040078 13	36.6	EUR	118	XPAR	00402888379TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 15:54:22	FR00040078 13	36.6	EUR	168	XPAR	00402888378TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 15:54:22	FR00040078 13	36.6	EUR	214	XPAR	00402888377TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 14:10:40	FR00040078 13	36.55	EUR	150	XPAR	00402881994TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:39:31	FR00040078 13	36.6	EUR	182	XPAR	00402881000TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:39:31	FR00040078 13	36.6	EUR	16	XPAR	00402880997TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:39:31	FR00040078 13	36.6	EUR	35	XPAR	00402880993TRL 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 achetée	Code identifia nt marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:39:31	FR00040078 13	36.6	EUR	52	XPAR	00402880992TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:39:31	FR00040078 13	36.6	EUR	52	XPAR	00402880984TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:39:31	FR00040078 13	36.6	EUR	103	XPAR	00402880982TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:39:31	FR00040078 13	36.6	EUR	457	XPAR	00402880980TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:39:31	FR00040078 13	36.6	EUR	103	XPAR	00402880977TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:30:03	FR00040078 13	36.65	EUR	137	XPAR	00402880664TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:30:03	FR00040078 13	36.65	EUR	148	XPAR	00402880663TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:30:03	FR00040078 13	36.65	EUR	3	XPAR	00402880662TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 13:28:38	FR00040078 13	36.65	EUR	150	XPAR	00402880558TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 12:11:40	FR00040078 13	36.65	EUR	1	XPAR	00402877709TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 12:11:40	FR00040078 13	36.65	EUR	57	XPAR	00402877707TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 12:11:40	FR00040078 13	36.65	EUR	3	XPAR	00402877706TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 12:10:50	FR00040078 13	36.65	EUR	40	XPAR	00402877684TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 12:10:50	FR00040078 13	36.65	EUR	108	XPAR	00402877683TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 11:22:21	FR00040078 13	36.7	EUR	22	XPAR	00402876361TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 11:22:21	FR00040078 13	36.75	EUR	8	XPAR	00402876360TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 11:22:21	FR00040078 13	36.75	EUR	5	XPAR	00402876359TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 11:22:21	FR00040078 13	36.75	EUR	9	XPAR	00402876358TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 11:21:32	FR00040078 13	36.8	EUR	22	XPAR	00402876351TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:43:00	FR00040078 13	36.8	EUR	15	XPAR	00402874610TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:23:35	FR00040078 13	36.75	EUR	40	XPAR	00402874098TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:23:35	FR00040078 13	36.75	EUR	106	XPAR	00402874097TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:23:35	FR00040078 13	36.75	EUR	45	XPAR	00402874096TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:23:35	FR00040078 13	36.75	EUR	11	XPAR	00402874095TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:23:35	FR00040078 13	36.75	EUR	59	XPAR	00402874094TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:23:35	FR00040078 13	36.75	EUR	11	XPAR	00402874092TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:23:35	FR00040078 13	36.75	EUR	32	XPAR	00402874091TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:18:17	FR00040078 13	36.75	EUR	10	XPAR	00402873931TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:18:17	FR00040078 13	36.75	EUR	50	XPAR	00402873930TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 10:17:35	FR00040078 13	36.75	EUR	11	XPAR	00402873926TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 9:05:30	FR00040078 13	36.4	EUR	100	XPAR	00402870443TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201204 9:05:16	FR00040078 13	36.5	EUR	100	XPAR	00402870439TRL O1