

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	12/21/2020	FR0004007813	5,000	€36.36	XPAR
Kaufman & Broad	12/22/2020	FR0004007813	276	€36.80	XPAR
Kaufman & Broad	12/23/2020	FR0004007813	-	€-	XPAR
Kaufman & Broad	12/24/2020	FR0004007813	-	€-	XPAR
Kaufman & Broad	12/25/2020	FR0004007813	-	€-	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)	Devis e	Quantité achetée	Code identifia nt marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 17:13:54	FR00040078 13	36.7	EUR	24	XPAR	00403430033TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 17:13:54	FR00040078 13	36.7	EUR	20	XPAR	00403430032TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 17:13:54	FR00040078 13	36.7	EUR	88	XPAR	00403430031TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 17:13:54	FR00040078 13	36.7	EUR	13	XPAR	00403430030TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 17:13:54	FR00040078 13	36.7	EUR	13	XPAR	00403430028TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 17:13:54	FR00040078 13	36.7	EUR	42	XPAR	00403430026TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:42:12	FR00040078 13	36.5	EUR	58	XPAR	00403426971TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:31:52	FR00040078 13	36.35	EUR	97	XPAR	00403425749TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:16:05	FR00040078 13	36.2	EUR	31	XPAR	00403424563TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:16:05	FR00040078 13	36.2	EUR	16	XPAR	00403424560TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:16:05	FR00040078 13	36.2	EUR	1	XPAR	00403424559TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:16:05	FR00040078 13	36.2	EUR	22	XPAR	00403424557TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:16:02	FR00040078 13	36.25	EUR	22	XPAR	00403424551TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:15:05	FR00040078 13	36.3	EUR	45	XPAR	00403424286TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:15:05	FR00040078 13	36.3	EUR	19	XPAR	00403424285TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:15:05	FR00040078 13	36.3	EUR	8	XPAR	00403424284TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:15:05	FR00040078 13	36.3	EUR	23	XPAR	00403424283TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:15:05	FR00040078 13	36.3	EUR	45	XPAR	00403424282TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:10:07	FR00040078 13	36.25	EUR	20	XPAR	00403423391TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:10:07	FR00040078 13	36.25	EUR	12	XPAR	00403423390TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:09:16	FR00040078 13	36.25	EUR	52	XPAR	00403423346TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:08:08	FR00040078 13	36.2	EUR	8	XPAR	00403423252TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:08:08	FR00040078 13	36.2	EUR	32	XPAR	00403423251TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:07:17	FR00040078 13	36.1	EUR	38	XPAR	00403423079TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:06:27	FR00040078 13	36.15	EUR	93	XPAR	00403422954TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:06:26	FR00040078 13	36.15	EUR	2	XPAR	00403422952TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:06:26	FR00040078 13	36.15	EUR	16	XPAR	00403422950TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:05:31	FR00040078 13	36.15	EUR	1	XPAR	00403422579TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:05:02	FR00040078 13	36.15	EUR	27	XPAR	00403422530TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:05:02	FR00040078 13	36.15	EUR	1	XPAR	00403422529TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:05:02	FR00040078 13	36.15	EUR	12	XPAR	00403422527TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:04:48	FR00040078 13	36,00	EUR	9	XPAR	00403422453TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:04:48	FR00040078 13	36,00	EUR	48	XPAR	00403422452TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:04:48	FR00040078 13	36,00	EUR	108	XPAR	00403422451TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:04:48	FR00040078 13	36,00	EUR	15	XPAR	00403422450TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 16:04:48	FR00040078 13	36,00	EUR	20	XPAR	00403422449TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:58:17	FR00040078 13	35.9	EUR	4	XPAR	00403421290TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:58:17	FR00040078 13	35.9	EUR	7	XPAR	00403421289TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:58:17	FR00040078 13	35.9	EUR	11	XPAR	00403421288TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:57:11	FR00040078 13	35,95	EUR	43	XPAR	00403421198TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:57:11	FR00040078 13	36,00	EUR	66	XPAR	00403421197TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:56:27	FR00040078 13	36,00	EUR	11	XPAR	00403421141TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:56:27	FR00040078 13	36,00	EUR	14	XPAR	00403421139TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:55:03	FR00040078 13	36,05	EUR	22	XPAR	00403421058TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:54:03	FR00040078 13	36,1	EUR	1	XPAR	00403421030TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:54:02	FR00040078 13	36,15	EUR	22	XPAR	00403421024TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:52:33	FR00040078 13	36,2	EUR	11	XPAR	00403420886TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:51:11	FR00040078 13	36,25	EUR	10	XPAR	00403420786TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:51:11	FR00040078 13	36,25	EUR	5	XPAR	00403420783TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:51:11	FR00040078 13	36,25	EUR	8	XPAR	00403420782TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:27:02	FR00040078 13	36,35	EUR	9	XPAR	00403418175TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:27:02	FR00040078 13	36,35	EUR	2	XPAR	00403418174TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:24:08	FR00040078 13	36,35	EUR	1	XPAR	00403418146TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:24:08	FR00040078 13	36,35	EUR	12	XPAR	00403418145TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:24:08	FR00040078 13	36,35	EUR	7	XPAR	00403418144TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:24:08	FR00040078 13	36,35	EUR	2	XPAR	00403418143TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:08:25	FR00040078 13	36,35	EUR	1	XPAR	00403417977TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:08:25	FR00040078 13	36,35	EUR	7	XPAR	00403417976TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:08:25	FR00040078 13	36,35	EUR	3	XPAR	00403417975TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:03:26	FR00040078 13	36,4	EUR	3	XPAR	00403417879TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:03:26	FR00040078 13	36,4	EUR	3	XPAR	00403417877TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 15:03:26	FR00040078 13	36,4	EUR	3	XPAR	00403417876TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:59:31	FR00040078 13	36,4	EUR	1	XPAR	00403417815TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:59:31	FR00040078 13	36,4	EUR	2	XPAR	00403417814TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:59:23	FR00040078 13	36,4	EUR	9	XPAR	00403417792TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:59:23	FR00040078 13	36,4	EUR	10	XPAR	00403417791TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:59:23	FR00040078 13	36,4	EUR	5	XPAR	00403417790TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:31:16	FR00040078 13	36,2	EUR	4	XPAR	00403417444TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:31:16	FR00040078 13	36,2	EUR	45	XPAR	00403417443TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:22:12	FR00040078 13	36,2	EUR	3	XPAR	00403417120TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:22:12	FR00040078 13	36,2	EUR	37	XPAR	00403417119TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:21:39	FR00040078 13	36,2	EUR	37	XPAR	00403417108TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:21:39	FR00040078 13	36,2	EUR	74	XPAR	00403417107TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:21:39	FR00040078 13	36,2	EUR	18	XPAR	00403417106TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:08:22	FR00040078 13	36,1	EUR	1	XPAR	00403416679TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:08:22	FR00040078 13	36,1	EUR	49	XPAR	00403416678TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:08:22	FR00040078 13	36,1	EUR	16	XPAR	00403416677TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:08:06	FR00040078 13	36,15	EUR	43	XPAR	00403416666TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:08:06	FR00040078 13	36,15	EUR	16	XPAR	00403416665TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:08:06	FR00040078 13	36,15	EUR	1	XPAR	00403416664TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:08:06	FR00040078 13	36.15	EUR	35	XPAR	00403416661TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 14:08:06	FR00040078 13	36.15	EUR	22	XPAR	00403416660TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:28:39	FR00040078 13	36,00	EUR	1	XPAR	00403415606TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:28:39	FR00040078 13	36,00	EUR	85	XPAR	00403415605TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:28:11	FR00040078 13	35.95	EUR	5	XPAR	00403415600TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:28:11	FR00040078 13	35.95	EUR	68	XPAR	00403415599TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:28:11	FR00040078 13	35.95	EUR	14	XPAR	00403415598TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:28:11	FR00040078 13	35.95	EUR	5	XPAR	00403415597TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:27:04	FR00040078 13	36,00	EUR	3	XPAR	00403415582TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:25:05	FR00040078 13	36,00	EUR	5	XPAR	00403415572TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:23:42	FR00040078 13	36,00	EUR	25	XPAR	00403415562TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 13:01:58	FR00040078 13	35.9	EUR	8	XPAR	00403414723TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:58:52	FR00040078 13	35.95	EUR	20	XPAR	00403414462TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:58:52	FR00040078 13	35.95	EUR	19	XPAR	00403414461TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:55:29	FR00040078 13	35.95	EUR	3	XPAR	00403414180TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:51:33	FR00040078 13	36,00	EUR	22	XPAR	00403413869TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:46:57	FR00040078 13	36.1	EUR	11	XPAR	00403413600TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:46:57	FR00040078 13	36.1	EUR	35	XPAR	00403413599TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:46:50	FR00040078 13	36.1	EUR	35	XPAR	00403413584TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:46:50	FR00040078 13	36.1	EUR	8	XPAR	00403413583TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:46:50	FR00040078 13	36.1	EUR	7	XPAR	00403413582TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:45:26	FR00040078 13	36.1	EUR	48	XPAR	00403413429TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:38:18	FR00040078 13	36,00	EUR	11	XPAR	00403413120TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:35:53	FR00040078 13	36,00	EUR	22	XPAR	00403412973TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:35:06	FR00040078 13	36,00	EUR	32	XPAR	00403412853TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:27:49	FR00040078 13	35.95	EUR	8	XPAR	00403412539TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:26:28	FR00040078 13	36,00	EUR	12	XPAR	00403412522TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:25:00	FR00040078 13	36,00	EUR	12	XPAR	00403412368TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:22:48	FR00040078 13	36.05	EUR	41	XPAR	00403412262TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:22:48	FR00040078 13	36,00	EUR	22	XPAR	00403412260TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:09:12	FR00040078 13	36,00	EUR	11	XPAR	00403411224TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:09:12	FR00040078 13	36,00	EUR	11	XPAR	00403411223TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:09:12	FR00040078 13	36.05	EUR	21	XPAR	00403411222TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:09:12	FR00040078 13	36.1	EUR	22	XPAR	00403411221TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:05:58	FR00040078 13	36.2	EUR	34	XPAR	00403411008TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:05:36	FR00040078 13	36.25	EUR	5	XPAR	00403411006TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 12:04:59	FR00040078 13	36.35	EUR	53	XPAR	00403410972TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:52:12	FR00040078 13	36.1	EUR	46	XPAR	00403409606TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:52:12	FR00040078 13	36.1	EUR	103	XPAR	00403409605TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:52:12	FR00040078 13	36.1	EUR	42	XPAR	00403409603TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:52:12	FR00040078 13	36.1	EUR	61	XPAR	00403409602TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:52:12	FR00040078 13	36.1	EUR	21	XPAR	00403409600TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:52:12	FR00040078 13	36.1	EUR	21	XPAR	00403409599TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:52:12	FR00040078 13	36.1	EUR	21	XPAR	00403409598TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:52:12	FR00040078 13	36.1	EUR	82	XPAR	00403409597TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:51:51	FR00040078 13	36.25	EUR	39	XPAR	00403409562TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:51:51	FR00040078 13	36.25	EUR	21	XPAR	00403409561TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:51:51	FR00040078 13	36.25	EUR	11	XPAR	00403409560TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:51:51	FR00040078 13	36.25	EUR	11	XPAR	00403409559TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:51:11	FR00040078 13	36.35	EUR	36	XPAR	00403409457TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:49:04	FR00040078 13	36.35	EUR	29	XPAR	00403409249TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:49:04	FR00040078 13	36.35	EUR	10	XPAR	00403409248TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:49:04	FR00040078 13	36.35	EUR	39	XPAR	00403409247TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:30:32	FR00040078 13	36.25	EUR	103	XPAR	00403407786TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:28:18	FR00040078 13	36.35	EUR	41	XPAR	00403407722TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:28:18	FR00040078 13	36.35	EUR	44	XPAR	00403407721TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:28:18	FR00040078 13	36.35	EUR	2	XPAR	00403407719TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:25:39	FR00040078 13	36.35	EUR	8	XPAR	00403407573TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:25:35	FR00040078 13	36.45	EUR	46	XPAR	00403407560TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:25:35	FR00040078 13	36.45	EUR	31	XPAR	00403407558TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:25:35	FR00040078 13	36.45	EUR	39	XPAR	00403407556TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:24:49	FR00040078 13	36.45	EUR	4	XPAR	00403407481TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:21:49	FR00040078 13	36.45	EUR	28	XPAR	00403407365TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:21:10	FR00040078 13	36.5	EUR	56	XPAR	00403407339TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:21:10	FR00040078 13	36.5	EUR	11	XPAR	00403407338TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:21:10	FR00040078 13	36.5	EUR	11	XPAR	00403407337TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:18:22	FR00040078 13	36.45	EUR	1	XPAR	00403407230TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:18:22	FR00040078 13	36.45	EUR	10	XPAR	00403407229TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:05:27	FR00040078 13	36.45	EUR	42	XPAR	00403406842TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:05:27	FR00040078 13	36.45	EUR	8	XPAR	00403406841TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:01:30	FR00040078 13	36.5	EUR	1	XPAR	00403406473TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 11:01:30	FR00040078 13	36.5	EUR	12	XPAR	00403406472TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:58:06	FR00040078 13	36.55	EUR	3	XPAR	00403406355TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:58:04	FR00040078 13	36.6	EUR	22	XPAR	00403406353TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:46:14	FR00040078 13	36.65	EUR	26	XPAR	00403406042TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:46:01	FR00040078 13	36.7	EUR	44	XPAR	00403406039TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:46:01	FR00040078 13	36.7	EUR	17	XPAR	00403406038TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	25	XPAR	00403405987TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	17	XPAR	00403405986TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	54	XPAR	00403405985TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	7	XPAR	00403405984TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	44	XPAR	00403405983TRL O1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	5	XPAR	00403405982TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	49	XPAR	00403405981TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	49	XPAR	00403405980TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	49	XPAR	00403405977TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	54	XPAR	00403405975TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	22	XPAR	00403405976TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:44:54	FR00040078 13	36.7	EUR	103	XPAR	00403405974TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:20:04	FR00040078 13	36.75	EUR	44	XPAR	00403405107TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:04:46	FR00040078 13	36.75	EUR	45	XPAR	00403404695TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:04:46	FR00040078 13	36.75	EUR	16	XPAR	00403404694TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:04:46	FR00040078 13	36.75	EUR	51	XPAR	00403404693TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:04:46	FR00040078 13	36.75	EUR	16	XPAR	00403404692TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 10:04:46	FR00040078 13	36.75	EUR	70	XPAR	00403404691TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:54:32	FR00040078 13	36.8	EUR	67	XPAR	00403404435TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:54:32	FR00040078 13	36.8	EUR	7	XPAR	00403404434TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:54:32	FR00040078 13	36.8	EUR	103	XPAR	00403404433TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:54:32	FR00040078 13	36.8	EUR	7	XPAR	00403404432TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:54:32	FR00040078 13	36.8	EUR	103	XPAR	00403404431TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:54:32	FR00040078 13	36.8	EUR	7	XPAR	00403404430TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:54:32	FR00040078 13	36.8	EUR	103	XPAR	00403404428TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:54:32	FR00040078 13	36.8	EUR	87	XPAR	00403404427TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:51:28	FR00040078 13	36.8	EUR	16	XPAR	004034044341TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201221 9:05:08	FR00040078 13	36.4	EUR	16	XPAR	00403401823TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201222 12:10:52	FR00040078 13	36.8	EUR	24	XPAR	00403452967TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201222 11:43:01	FR00040078 13	36.8	EUR	142	XPAR	00403451454TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201222 11:43:01	FR00040078 13	36.8	EUR	14	XPAR	00403451453TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201222 11:43:01	FR00040078 13	36.8	EUR	76	XPAR	00403451452TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201222 11:43:01	FR00040078 13	36.8	EUR	3	XPAR	00403451451TRL O1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8 O50	20201222 11:42:32	FR00040078 13	36.8	EUR	17	XPAR	00403451441TRL O1