

Paris, le 24 août 2020

KAUFMAN & BROAD

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

Nom de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Kaufman & Broad	17/08/20	FR0004007813	500	34,90 €	XPAR
Kaufman & Broad	18/08/20	FR0004007813	10 000	34,47 €	XPAR
Kaufman & Broad	19/08/20	FR0004007813	500	34,52 €	XPAR
Kaufman & Broad	20/08/20	FR0004007813	4 000	34,51 €	XPAR
Kaufman & Broad	21/08/20	FR0004007813	8 000	34,23 €	XPAR

Ce communiqué est disponible sur le site www.kaufmanbroad.fr

Contacts

Directeur Général Finances

Bruno Coche
01 41 43 44 73
infos-invest@ketb.com

Relations Presse

Agence Shadow
Alice Polack - 06 33 71 91 58
alicepolack@shadowcommunication.fr
Aurélie Vinzent - 06 58 66 80 49
aurelievinzent@shadowcommunication.fr
Kaufman & Broad : Emmeline Cacitti
06 72 42 66 24 / ecacitti@ketb.com

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

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

PRESENTATION DETAILLEE DES TRANSACTIONS :

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 17:28:38	FR000400 7813	34,90	EUR	64	XPAR	00398872871 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 17:27:43	FR000400 7813	34,90	EUR	8	XPAR	00398872726 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 17:16:50	FR000400 7813	34,90	EUR	20	XPAR	00398870575 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 17:03:42	FR000400 7813	34,90	EUR	24	XPAR	00398867465 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 17:03:42	FR000400 7813	34,90	EUR	26	XPAR	00398867464 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 17:02:33	FR000400 7813	34,90	EUR	49	XPAR	00398866640 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 17:02:33	FR000400 7813	34,90	EUR	1	XPAR	00398866639 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 16:18:03	FR000400 7813	34,90	EUR	45	XPAR	00398858790 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 16:17:47	FR000400 7813	34,90	EUR	5	XPAR	00398858737 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 15:47:11	FR000400 7813	34,90	EUR	13	XPAR	00398850942 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 15:47:11	FR000400 7813	34,90	EUR	37	XPAR	00398850941 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 15:45:06	FR000400 7813	34,90	EUR	50	XPAR	00398850623 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 15:39:19	FR000400 7813	34,90	EUR	50	XPAR	00398847730 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 15:39:19	FR000400 7813	34,90	EUR	50	XPAR	00398847729 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 14:59:45	FR000400 7813	34,90	EUR	21	XPAR	00398844680 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 9:21:42	FR000400 7813	34,80	EUR	28	XPAR	00398834808 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200817 9:21:42	FR000400 7813	34,80	EUR	9	XPAR	00398834807 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:38	FR000400 7813	34,40	EUR	377	XPAR	00398919476 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:38	FR000400 7813	34,40	EUR	123	XPAR	00398919475 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:16	FR000400 7813	34,50	EUR	8	XPAR	00398919450 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:16	FR000400 7813	34,45	EUR	18	XPAR	00398919443 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:16	FR000400 7813	34,45	EUR	71	XPAR	00398919444 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:16	FR000400 7813	34,45	EUR	300	XPAR	00398919442 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:16	FR000400 7813	34,45	EUR	100	XPAR	00398919441 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:16	FR000400 7813	34,50	EUR	9	XPAR	00398919440 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:09	FR000400 7813	34,45	EUR	75	XPAR	00398919415 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:05	FR000400 7813	34,45	EUR	14	XPAR	00398919412 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:29:05	FR000400 7813	34,45	EUR	3	XPAR	00398919411 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:29:04	FR0004007813	34,40	EUR	66	XPAR	00398919405 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:29:01	FR0004007813	34,40	EUR	136	XPAR	00398919392 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:29:01	FR0004007813	34,40	EUR	94	XPAR	00398919390 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:29:00	FR0004007813	34,45	EUR	108	XPAR	00398919385 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:29:00	FR0004007813	34,45	EUR	31	XPAR	00398919384 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:29:00	FR0004007813	34,45	EUR	224	XPAR	00398919383 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:29:00	FR0004007813	34,45	EUR	56	XPAR	00398919381 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:29:00	FR0004007813	34,45	EUR	224	XPAR	00398919380 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:12	FR0004007813	34,40	EUR	145	XPAR	00398919010 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:11	FR0004007813	34,40	EUR	13	XPAR	00398919008 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:09	FR0004007813	34,45	EUR	20	XPAR	00398919004 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:09	FR0004007813	34,45	EUR	203	XPAR	00398919002 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:09	FR0004007813	34,45	EUR	223	XPAR	00398919000 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:09	FR0004007813	34,45	EUR	270	XPAR	00398918999 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:09	FR0004007813	34,45	EUR	24	XPAR	00398918998 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:02	FR0004007813	34,45	EUR	195	XPAR	00398918990 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:02	FR0004007813	34,45	EUR	2	XPAR	00398918989 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:02	FR0004007813	34,45	EUR	56	XPAR	00398918988 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:26:02	FR0004007813	34,45	EUR	500	XPAR	00398918986 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:25:52	FR0004007813	34,45	EUR	53	XPAR	00398918960 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:25:52	FR0004007813	34,45	EUR	62	XPAR	00398918958 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:25:48	FR0004007813	34,50	EUR	188	XPAR	00398918949 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:25:48	FR0004007813	34,50	EUR	7	XPAR	00398918948 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:24:19	FR0004007813	34,45	EUR	49	XPAR	00398918783 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:24:19	FR0004007813	34,45	EUR	13	XPAR	00398918780 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:24:19	FR0004007813	34,45	EUR	85	XPAR	00398918779 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:24:14	FR0004007813	34,45	EUR	131	XPAR	00398918765 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:20:52	FR0004007813	34,35	EUR	1	XPAR	00398918402 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:20:52	FR0004007813	34,35	EUR	1	XPAR	00398918400 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:20:52	FR0004007813	34,35	EUR	2	XPAR	00398918398 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:20:43	FR0004007813	34,40	EUR	26	XPAR	00398918373 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:20:43	FR0004007813	34,40	EUR	13	XPAR	00398918372 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:20:31	FR0004007813	34,40	EUR	40	XPAR	00398918356 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:20:20	FR0004007813	34,40	EUR	174	XPAR	00398918320 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:20:06	FR0004007813	34,35	EUR	24	XPAR	00398918311 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:19:16	FR0004007813	34,45	EUR	8	XPAR	00398918225 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:19:16	FR0004007813	34,45	EUR	46	XPAR	00398918223 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:19:16	FR0004007813	34,45	EUR	41	XPAR	00398918222 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:19:16	FR0004007813	34,45	EUR	90	XPAR	00398918221 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:45	FR0004007813	34,40	EUR	23	XPAR	00398918193 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:45	FR0004007813	34,40	EUR	23	XPAR	00398918191 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918188 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918187 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918184 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918183 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918181 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918176 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	4	XPAR	00398918175 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	13	XPAR	00398918174 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	6	XPAR	00398918172 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918169 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918167 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	200	XPAR	00398918166 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918164 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918163 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	23	XPAR	00398918161 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	195	XPAR	00398918158 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:44	FR0004007813	34,40	EUR	122	XPAR	00398918157 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:42	FR0004007813	34,35	EUR	6	XPAR	00398918154 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:42	FR0004007813	34,35	EUR	125	XPAR	00398918152 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:42	FR0004007813	34,35	EUR	45	XPAR	00398918150 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 17:18:42	FR0004007813	34,35	EUR	55	XPAR	00398918149 TRLO1

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.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:18:42	FR000400 7813	34,35	EUR	27	XPAR	00398918143 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:18:42	FR000400 7813	34,35	EUR	27	XPAR	00398918142 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:18:42	FR000400 7813	34,35	EUR	10	XPAR	00398918141 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:18:42	FR000400 7813	34,35	EUR	51	XPAR	00398918140 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:18:42	FR000400 7813	34,35	EUR	26	XPAR	00398918139 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:15:52	FR000400 7813	34,40	EUR	2	XPAR	00398917899 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:12:37	FR000400 7813	34,40	EUR	26	XPAR	00398917599 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:10:11	FR000400 7813	34,40	EUR	6	XPAR	00398917368 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:10:11	FR000400 7813	34,40	EUR	16	XPAR	00398917367 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:00:16	FR000400 7813	34,40	EUR	6	XPAR	00398916543 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:00:16	FR000400 7813	34,45	EUR	13	XPAR	00398916538 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:00:16	FR000400 7813	34,45	EUR	2	XPAR	00398916536 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:00:16	FR000400 7813	34,45	EUR	69	XPAR	00398916534 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:00:16	FR000400 7813	34,45	EUR	5	XPAR	00398916533 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:00:16	FR000400 7813	34,45	EUR	12	XPAR	00398916532 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 17:00:16	FR000400 7813	34,45	EUR	24	XPAR	00398916531 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:54:00	FR000400 7813	34,45	EUR	11	XPAR	00398915694 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:54:00	FR000400 7813	34,45	EUR	21	XPAR	00398915693 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:31:14	FR000400 7813	34,45	EUR	26	XPAR	00398913819 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:30:07	FR000400 7813	34,45	EUR	19	XPAR	00398913704 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:30:07	FR000400 7813	34,45	EUR	11	XPAR	00398913702 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:30:07	FR000400 7813	34,45	EUR	95	XPAR	00398913701 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:23:02	FR000400 7813	34,50	EUR	4	XPAR	00398913350 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:22:57	FR000400 7813	34,50	EUR	31	XPAR	00398913339 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:21:03	FR000400 7813	34,50	EUR	66	XPAR	00398913212 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:20:55	FR000400 7813	34,50	EUR	1	XPAR	00398913209 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:20:52	FR000400 7813	34,50	EUR	11	XPAR	00398913205 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:20:52	FR000400 7813	34,50	EUR	112	XPAR	00398913203 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:11:34	FR000400 7813	34,45	EUR	110	XPAR	00398912742 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:11:34	FR000400 7813	34,45	EUR	90	XPAR	00398912741 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 16:11:33	FR000400 7813	34,45	EUR	38	XPAR	00398912739 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:33	FR0004007813	34,45	EUR	26	XPAR	00398912737 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,45	EUR	64	XPAR	00398912735 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,35	EUR	18	XPAR	00398912733 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,40	EUR	9	XPAR	00398912731 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,40	EUR	15	XPAR	00398912729 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,40	EUR	10	XPAR	00398912727 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,40	EUR	22	XPAR	00398912725 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,40	EUR	5	XPAR	00398912723 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,40	EUR	28	XPAR	00398912721 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,40	EUR	20	XPAR	00398912719 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 16:11:32	FR0004007813	34,40	EUR	3	XPAR	00398912717 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:42:07	FR0004007813	34,45	EUR	45	XPAR	00398908881 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:37:40	FR0004007813	34,45	EUR	23	XPAR	00398907826 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:37:40	FR0004007813	34,45	EUR	8	XPAR	00398907824 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:37:40	FR0004007813	34,45	EUR	20	XPAR	00398907822 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:36:51	FR0004007813	34,50	EUR	82	XPAR	00398907621 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:26:17	FR0004007813	34,55	EUR	147	XPAR	00398905702 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:26:17	FR0004007813	34,50	EUR	11	XPAR	00398905701 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:26:17	FR0004007813	34,50	EUR	4	XPAR	00398905700 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:26:17	FR0004007813	34,50	EUR	13	XPAR	00398905699 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:26:17	FR0004007813	34,50	EUR	40	XPAR	00398905698 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:26:17	FR0004007813	34,50	EUR	26	XPAR	00398905697 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:23:15	FR0004007813	34,55	EUR	11	XPAR	00398905587 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:23:15	FR0004007813	34,55	EUR	119	XPAR	00398905585 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:02:57	FR0004007813	34,55	EUR	6	XPAR	00398904987 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:02:57	FR0004007813	34,55	EUR	5	XPAR	00398904986 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 15:02:57	FR0004007813	34,55	EUR	54	XPAR	00398904984 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:52:45	FR0004007813	34,45	EUR	10	XPAR	00398904769 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:52:45	FR0004007813	34,45	EUR	100	XPAR	00398904768 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:52:44	FR0004007813	34,45	EUR	10	XPAR	00398904764 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:52:44	FR0004007813	34,45	EUR	100	XPAR	00398904763 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:52:44	FR0004007813	34,40	EUR	16	XPAR	00398904762 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:52:40	FR0004007813	34,45	EUR	137	XPAR	00398904760 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:46:18	FR0004007813	34,45	EUR	58	XPAR	00398904639 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:46:18	FR0004007813	34,45	EUR	79	XPAR	00398904637 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:46:18	FR0004007813	34,45	EUR	3	XPAR	00398904635 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:46:18	FR0004007813	34,45	EUR	1	XPAR	00398904633 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:46:18	FR0004007813	34,45	EUR	16	XPAR	00398904632 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:46:18	FR0004007813	34,45	EUR	18	XPAR	00398904631 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:46:18	FR0004007813	34,45	EUR	17	XPAR	00398904630 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:45:29	FR0004007813	34,50	EUR	9	XPAR	00398904581 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:45:29	FR0004007813	34,50	EUR	7	XPAR	00398904580 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:45:29	FR0004007813	34,50	EUR	41	XPAR	00398904579 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:45:29	FR0004007813	34,50	EUR	51	XPAR	00398904578 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:45:29	FR0004007813	34,50	EUR	38	XPAR	00398904577 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:45:29	FR0004007813	34,50	EUR	3	XPAR	00398904576 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:08:51	FR0004007813	34,55	EUR	5	XPAR	00398903687 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:08:51	FR0004007813	34,55	EUR	57	XPAR	00398903686 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:07:47	FR0004007813	34,55	EUR	5	XPAR	00398903670 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 14:07:47	FR0004007813	34,55	EUR	57	XPAR	00398903668 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 13:55:06	FR0004007813	34,55	EUR	3	XPAR	00398903301 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 13:55:06	FR0004007813	34,55	EUR	8	XPAR	00398903300 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 13:54:57	FR0004007813	34,55	EUR	82	XPAR	00398903294 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 12:38:23	FR0004007813	34,50	EUR	44	XPAR	00398899284 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 12:38:23	FR0004007813	34,50	EUR	59	XPAR	00398899283 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 12:37:06	FR0004007813	34,55	EUR	26	XPAR	00398899205 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 12:37:06	FR0004007813	34,65	EUR	79	XPAR	00398899203 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 12:37:06	FR0004007813	34,65	EUR	73	XPAR	00398899200 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 12:37:06	FR0004007813	34,65	EUR	35	XPAR	00398899199 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 12:19:36	FR0004007813	34,55	EUR	12	XPAR	00398898203 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 12:19:36	FR0004007813	34,55	EUR	9	XPAR	00398898200 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200818 12:19:36	FR0004007813	34,55	EUR	24	XPAR	00398898199 TRLO1

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.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:19:36	FR000400 7813	34,55	EUR	46	XPAR	00398898197 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:08:40	FR000400 7813	34,60	EUR	40	XPAR	00398897678 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:08:40	FR000400 7813	34,60	EUR	3	XPAR	00398897677 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:08:40	FR000400 7813	34,65	EUR	9	XPAR	00398897673 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:08:40	FR000400 7813	34,65	EUR	16	XPAR	00398897672 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:08:40	FR000400 7813	34,65	EUR	1	XPAR	00398897671 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:04:25	FR000400 7813	34,60	EUR	10	XPAR	00398897467 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:04:24	FR000400 7813	34,65	EUR	80	XPAR	00398897461 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:04:24	FR000400 7813	34,65	EUR	57	XPAR	00398897460 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:04:24	FR000400 7813	34,65	EUR	47	XPAR	00398897459 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:04:24	FR000400 7813	34,65	EUR	90	XPAR	00398897457 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:04:24	FR000400 7813	34,60	EUR	9	XPAR	00398897455 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:04:24	FR000400 7813	34,60	EUR	14	XPAR	00398897453 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:04:24	FR000400 7813	34,60	EUR	23	XPAR	00398897452 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:04:24	FR000400 7813	34,60	EUR	3	XPAR	00398897451 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 12:01:12	FR000400 7813	34,65	EUR	155	XPAR	00398897102 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:53:12	FR000400 7813	34,65	EUR	3	XPAR	00398896549 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:53:03	FR000400 7813	34,70	EUR	45	XPAR	00398896529 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:53:03	FR000400 7813	34,70	EUR	28	XPAR	00398896527 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:53:03	FR000400 7813	34,70	EUR	107	XPAR	00398896526 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:53:03	FR000400 7813	34,70	EUR	20	XPAR	00398896525 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:51:18	FR000400 7813	34,70	EUR	6	XPAR	00398896396 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:48:40	FR000400 7813	34,65	EUR	13	XPAR	00398896298 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:47:04	FR000400 7813	34,60	EUR	33	XPAR	00398896260 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:45:40	FR000400 7813	34,55	EUR	106	XPAR	00398896237 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:45:40	FR000400 7813	34,55	EUR	31	XPAR	00398896236 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:23:49	FR000400 7813	34,55	EUR	7	XPAR	00398895380 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:23:49	FR000400 7813	34,55	EUR	3	XPAR	00398895378 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:23:49	FR000400 7813	34,55	EUR	13	XPAR	00398895377 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:23:49	FR000400 7813	34,55	EUR	29	XPAR	00398895376 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:23:49	FR000400 7813	34,55	EUR	21	XPAR	00398895375 TRLO1

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.P A	Rothschild	969500IKNV38E K1P8O50	20200818 11:23:49	FR000400 7813	34,55	EUR	26	XPAR	00398895374 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200819 17:27:30	FR000400 7813	34,60	EUR	30	XPAR	00398954688 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200819 17:27:30	FR000400 7813	34,60	EUR	270	XPAR	00398954687 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200819 17:27:30	FR000400 7813	34,60	EUR	29	XPAR	00398954686 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200819 11:07:46	FR000400 7813	34,40	EUR	26	XPAR	00398934319 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200819 10:31:18	FR000400 7813	34,35	EUR	8	XPAR	00398933210 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200819 10:31:18	FR000400 7813	34,35	EUR	62	XPAR	00398933209 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200819 10:31:18	FR000400 7813	34,35	EUR	26	XPAR	00398933208 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200819 9:29:47	FR000400 7813	34,35	EUR	24	XPAR	00398931554 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200819 9:21:40	FR000400 7813	34,40	EUR	25	XPAR	00398931256 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:18:35	FR000400 7813	34,50	EUR	151	XPAR	00398994990 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:11:21	FR000400 7813	34,50	EUR	43	XPAR	00398994444 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:11:20	FR000400 7813	34,50	EUR	2	XPAR	00398994440 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:10:09	FR000400 7813	34,50	EUR	22	XPAR	00398994292 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:10:09	FR000400 7813	34,50	EUR	3	XPAR	00398994291 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:10:09	FR000400 7813	34,50	EUR	30	XPAR	00398994290 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:10:09	FR000400 7813	34,50	EUR	5	XPAR	00398994288 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:10:09	FR000400 7813	34,50	EUR	50	XPAR	00398994287 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:10:09	FR000400 7813	34,50	EUR	1	XPAR	00398994285 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:10:09	FR000400 7813	34,50	EUR	8	XPAR	00398994284 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:09:52	FR000400 7813	34,50	EUR	26	XPAR	00398994252 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:09:00	FR000400 7813	34,55	EUR	1	XPAR	00398994190 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:09:00	FR000400 7813	34,55	EUR	13	XPAR	00398994188 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:09:00	FR000400 7813	34,55	EUR	5	XPAR	00398994187 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:08:00	FR000400 7813	34,55	EUR	39	XPAR	00398994100 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:06:00	FR000400 7813	34,55	EUR	24	XPAR	00398993835 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:06:00	FR000400 7813	34,55	EUR	15	XPAR	00398993834 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:04:00	FR000400 7813	34,55	EUR	35	XPAR	00398993601 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:03:00	FR000400 7813	34,55	EUR	41	XPAR	00398993470 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:03:00	FR000400 7813	34,55	EUR	50	XPAR	00398993468 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 17:02:00	FR000400 7813	34,50	EUR	13	XPAR	00398993280 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 17:02:00	FR0004007813	34,50	EUR	13	XPAR	00398993279 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 17:01:00	FR0004007813	34,50	EUR	110	XPAR	00398993114 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 17:01:00	FR0004007813	34,50	EUR	13	XPAR	00398993111 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 17:01:00	FR0004007813	34,50	EUR	13	XPAR	00398993109 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 17:01:00	FR0004007813	34,50	EUR	13	XPAR	00398993107 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:57:21	FR0004007813	34,55	EUR	81	XPAR	00398992448 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:39:47	FR0004007813	34,60	EUR	26	XPAR	00398990286 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:39:31	FR0004007813	34,60	EUR	55	XPAR	00398990226 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:39:31	FR0004007813	34,60	EUR	26	XPAR	00398990225 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:14:49	FR0004007813	34,45	EUR	111	XPAR	00398988233 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:14:49	FR0004007813	34,50	EUR	40	XPAR	00398988232 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:14:49	FR0004007813	34,50	EUR	16	XPAR	00398988231 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:14:49	FR0004007813	34,50	EUR	20	XPAR	00398988229 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:07:50	FR0004007813	34,50	EUR	26	XPAR	00398987610 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 16:06:46	FR0004007813	34,55	EUR	26	XPAR	00398987513 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:48:40	FR0004007813	34,60	EUR	40	XPAR	00398985119 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:48:40	FR0004007813	34,60	EUR	41	XPAR	00398985118 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:48:40	FR0004007813	34,60	EUR	10	XPAR	00398985117 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:42	FR0004007813	34,55	EUR	45	XPAR	00398984981 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:42	FR0004007813	34,55	EUR	26	XPAR	00398984980 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:42	FR0004007813	34,55	EUR	64	XPAR	00398984978 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:42	FR0004007813	34,50	EUR	26	XPAR	00398984977 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:42	FR0004007813	34,55	EUR	8	XPAR	00398984976 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:33	FR0004007813	34,55	EUR	88	XPAR	00398984967 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:33	FR0004007813	34,55	EUR	88	XPAR	00398984964 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:33	FR0004007813	34,55	EUR	20	XPAR	00398984962 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:33	FR0004007813	34,55	EUR	20	XPAR	00398984960 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:23	FR0004007813	34,45	EUR	102	XPAR	00398984946 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:23	FR0004007813	34,45	EUR	78	XPAR	00398984944 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:23	FR0004007813	34,45	EUR	13	XPAR	00398984943 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:47:23	FR0004007813	34,45	EUR	17	XPAR	00398984942 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:22:53	FR0004007813	34,40	EUR	4	XPAR	00398982893 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:22:53	FR0004007813	34,40	EUR	6	XPAR	00398982892 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:22:53	FR0004007813	34,40	EUR	16	XPAR	00398982891 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:21:48	FR0004007813	34,40	EUR	43	XPAR	00398982845 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:21:48	FR0004007813	34,40	EUR	77	XPAR	00398982844 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:21:48	FR0004007813	34,40	EUR	13	XPAR	00398982843 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:21:48	FR0004007813	34,40	EUR	38	XPAR	00398982842 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 15:21:48	FR0004007813	34,40	EUR	26	XPAR	00398982841 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:58:00	FR0004007813	34,40	EUR	50	XPAR	00398981936 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:49:45	FR0004007813	34,45	EUR	1	XPAR	00398981597 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:49:45	FR0004007813	34,45	EUR	90	XPAR	00398981596 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:49:45	FR0004007813	34,40	EUR	43	XPAR	00398981594 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:49:45	FR0004007813	34,40	EUR	22	XPAR	00398981592 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:49:45	FR0004007813	34,40	EUR	13	XPAR	00398981590 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:49:45	FR0004007813	34,40	EUR	10	XPAR	00398981589 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:49:45	FR0004007813	34,40	EUR	3	XPAR	00398981588 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:36:14	FR0004007813	34,45	EUR	13	XPAR	00398981043 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:36:12	FR0004007813	34,45	EUR	13	XPAR	00398981041 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:36:12	FR0004007813	34,45	EUR	13	XPAR	00398981039 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:36:00	FR0004007813	34,50	EUR	40	XPAR	00398981033 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:32:00	FR0004007813	34,55	EUR	23	XPAR	00398980847 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:32:00	FR0004007813	34,55	EUR	13	XPAR	00398980845 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:32:00	FR0004007813	34,55	EUR	39	XPAR	00398980844 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:32:00	FR0004007813	34,55	EUR	11	XPAR	00398980843 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:26:00	FR0004007813	34,55	EUR	2	XPAR	00398980578 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:26:00	FR0004007813	34,55	EUR	46	XPAR	00398980577 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:18:06	FR0004007813	34,55	EUR	44	XPAR	00398980353 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:18:06	FR0004007813	34,50	EUR	6	XPAR	00398980351 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:18:06	FR0004007813	34,50	EUR	11	XPAR	00398980350 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:18:06	FR0004007813	34,50	EUR	5	XPAR	00398980349 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200820 14:18:06	FR0004007813	34,50	EUR	16	XPAR	00398980348 TRLO1

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.P A	Rothschild	969500IKNV38E K1P8O50	20200820 14:10:01	FR000400 7813	34,55	EUR	6	XPAR	00398979979 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 14:10:01	FR000400 7813	34,55	EUR	7	XPAR	00398979978 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 14:10:01	FR000400 7813	34,55	EUR	13	XPAR	00398979977 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 13:16:33	FR000400 7813	34,60	EUR	121	XPAR	00398978322 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:59	FR000400 7813	34,55	EUR	58	XPAR	00398974087 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:31	FR000400 7813	34,50	EUR	40	XPAR	00398974070 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:31	FR000400 7813	34,50	EUR	50	XPAR	00398974068 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:30	FR000400 7813	34,50	EUR	13	XPAR	00398974063 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:30	FR000400 7813	34,50	EUR	94	XPAR	00398974060 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:30	FR000400 7813	34,50	EUR	244	XPAR	00398974059 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:30	FR000400 7813	34,45	EUR	7	XPAR	00398974058 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:30	FR000400 7813	34,45	EUR	6	XPAR	00398974055 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:30	FR000400 7813	34,50	EUR	36	XPAR	00398974053 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:30	FR000400 7813	34,50	EUR	29	XPAR	00398974052 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:30	FR000400 7813	34,50	EUR	16	XPAR	00398974051 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 11:11:30	FR000400 7813	34,50	EUR	16	XPAR	00398974050 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 10:03:43	FR000400 7813	34,55	EUR	79	XPAR	00398971620 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 10:02:01	FR000400 7813	34,60	EUR	26	XPAR	00398971560 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 10:02:01	FR000400 7813	34,60	EUR	71	XPAR	00398971559 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 10:02:01	FR000400 7813	34,60	EUR	26	XPAR	00398971558 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:33:04	FR000400 7813	34,55	EUR	10	XPAR	00398970653 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:33:04	FR000400 7813	34,55	EUR	100	XPAR	00398970652 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:26:49	FR000400 7813	34,55	EUR	72	XPAR	00398970428 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:26:49	FR000400 7813	34,55	EUR	95	XPAR	00398970427 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:22:07	FR000400 7813	34,55	EUR	59	XPAR	00398970278 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:08:00	FR000400 7813	34,40	EUR	32	XPAR	00398969497 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:05:03	FR000400 7813	34,25	EUR	1	XPAR	00398969064 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:05:03	FR000400 7813	34,30	EUR	17	XPAR	00398969056 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:05:00	FR000400 7813	34,40	EUR	23	XPAR	00398969051 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:05:00	FR000400 7813	34,40	EUR	21	XPAR	00398969049 TRLO1
KAUFMAN ET BROAD	KOF.P A	Rothschild	969500IKNV38E K1P8O50	20200820 9:00:34	FR000400 7813	34,50	EUR	10	XPAR	00398968782 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:29:20	FR0004007813	34,55	EUR	210	XPAR	00399020286 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:29:20	FR0004007813	34,55	EUR	9	XPAR	00399020285 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:29:20	FR0004007813	34,55	EUR	94	XPAR	00399020282 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:29:20	FR0004007813	34,55	EUR	4	XPAR	00399020280 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:29:20	FR0004007813	34,55	EUR	16	XPAR	00399020279 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:29:20	FR0004007813	34,55	EUR	114	XPAR	00399020277 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:29:20	FR0004007813	34,60	EUR	142	XPAR	00399020278 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:28:22	FR0004007813	34,50	EUR	77	XPAR	00399020183 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:28:22	FR0004007813	34,50	EUR	5	XPAR	00399020182 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:28:22	FR0004007813	34,50	EUR	92	XPAR	00399020181 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:23:53	FR0004007813	34,45	EUR	8	XPAR	00399019673 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:23:13	FR0004007813	34,45	EUR	6	XPAR	00399019665 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:23:13	FR0004007813	34,50	EUR	39	XPAR	00399019664 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:22:35	FR0004007813	34,50	EUR	38	XPAR	00399019653 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:22:35	FR0004007813	34,50	EUR	6	XPAR	00399019652 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:21:51	FR0004007813	34,50	EUR	44	XPAR	00399019624 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:21:32	FR0004007813	34,40	EUR	9	XPAR	00399019610 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:21:32	FR0004007813	34,40	EUR	44	XPAR	00399019609 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:21:07	FR0004007813	34,40	EUR	40	XPAR	00399019582 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:21:07	FR0004007813	34,40	EUR	3	XPAR	00399019581 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:20:25	FR0004007813	34,40	EUR	43	XPAR	00399019547 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:19:29	FR0004007813	34,40	EUR	17	XPAR	00399019506 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:19:29	FR0004007813	34,40	EUR	27	XPAR	00399019505 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,45	EUR	9	XPAR	00399019237 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,45	EUR	90	XPAR	00399019234 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,40	EUR	17	XPAR	00399019232 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,40	EUR	18	XPAR	00399019230 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,40	EUR	4	XPAR	00399019227 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,40	EUR	51	XPAR	00399019225 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,40	EUR	20	XPAR	00399019224 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,40	EUR	26	XPAR	00399019222 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,45	EUR	166	XPAR	00399019220 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,45	EUR	29	XPAR	00399019223 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,45	EUR	47	XPAR	00399019218 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,45	EUR	47	XPAR	00399019221 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,45	EUR	114	XPAR	00399019219 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,45	EUR	85	XPAR	00399019217 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:24	FR0004007813	34,45	EUR	35	XPAR	00399019216 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:23	FR0004007813	34,45	EUR	79	XPAR	00399019214 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:22	FR0004007813	34,45	EUR	65	XPAR	00399019212 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:22	FR0004007813	34,45	EUR	46	XPAR	00399019208 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 17:15:15	FR0004007813	34,45	EUR	500	XPAR	00399019200 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:42:03	FR0004007813	34,40	EUR	1	XPAR	00399017997 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:40:32	FR0004007813	34,30	EUR	26	XPAR	00399017981 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:27:00	FR0004007813	34,30	EUR	12	XPAR	00399017644 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:27:00	FR0004007813	34,30	EUR	33	XPAR	00399017643 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:24:00	FR0004007813	34,30	EUR	9	XPAR	00399017561 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:24:00	FR0004007813	34,30	EUR	5	XPAR	00399017559 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:24:00	FR0004007813	34,30	EUR	33	XPAR	00399017558 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:21:00	FR0004007813	34,30	EUR	18	XPAR	00399017499 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:21:00	FR0004007813	34,30	EUR	30	XPAR	00399017498 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:16:00	FR0004007813	34,30	EUR	47	XPAR	00399017347 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:03:53	FR0004007813	34,35	EUR	53	XPAR	00399017046 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:03:53	FR0004007813	34,30	EUR	86	XPAR	00399017044 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:03:53	FR0004007813	34,35	EUR	21	XPAR	00399017042 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:03:53	FR0004007813	34,35	EUR	23	XPAR	00399017041 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 16:03:53	FR0004007813	34,35	EUR	26	XPAR	00399017040 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 15:54:00	FR0004007813	34,25	EUR	15	XPAR	00399016604 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 15:54:00	FR0004007813	34,25	EUR	60	XPAR	00399016603 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 15:50:00	FR0004007813	34,20	EUR	52	XPAR	00399016347 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 15:47:25	FR0004007813	34,20	EUR	15	XPAR	00399016163 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 15:47:25	FR0004007813	34,20	EUR	100	XPAR	00399016161 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 15:47:25	FR0004007813	34,20	EUR	10	XPAR	00399016159 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 15:47:25	FR0004007813	34,20	EUR	100	XPAR	00399016158 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 15:47:25	FR0004007813	34,20	EUR	10	XPAR	00399016157 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 15:47:25	FR0004007813	34,20	EUR	100	XPAR	00399016156 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:54:01	FR0004007813	33,80	EUR	21	XPAR	00399014164 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:54:01	FR0004007813	33,80	EUR	38	XPAR	00399014162 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:54:01	FR0004007813	33,80	EUR	90	XPAR	00399014159 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:54:01	FR0004007813	33,85	EUR	9	XPAR	00399014158 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:54:01	FR0004007813	33,85	EUR	90	XPAR	00399014155 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:54:01	FR0004007813	33,80	EUR	38	XPAR	00399014152 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:54:01	FR0004007813	33,80	EUR	186	XPAR	00399014151 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:54:01	FR0004007813	33,80	EUR	100	XPAR	00399014149 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:59	FR0004007813	33,85	EUR	71	XPAR	00399014134 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	33,90	EUR	138	XPAR	00399014127 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	386	XPAR	00399014139 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	210	XPAR	00399014137 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	40	XPAR	00399014135 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	72	XPAR	00399014132 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	32	XPAR	00399014130 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	91	XPAR	00399014122 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	55	XPAR	00399014120 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	49	XPAR	00399014124 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	57	XPAR	00399014121 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	114	XPAR	00399014119 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	104	XPAR	00399014118 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:53:58	FR0004007813	34,00	EUR	114	XPAR	00399014117 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:45:22	FR0004007813	34,05	EUR	12	XPAR	00399013962 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:45:22	FR0004007813	34,05	EUR	52	XPAR	00399013961 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:45:22	FR0004007813	34,05	EUR	2	XPAR	00399013960 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:43:20	FR0004007813	34,05	EUR	8	XPAR	00399013929 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:43:20	FR0004007813	34,05	EUR	36	XPAR	00399013928 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:47	FR0004007813	34,05	EUR	20	XPAR	00399013852 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,00	EUR	14	XPAR	00399013838 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,00	EUR	18	XPAR	00399013837 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,00	EUR	62	XPAR	00399013839 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,05	EUR	46	XPAR	00399013836 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,05	EUR	73	XPAR	00399013835 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,05	EUR	27	XPAR	00399013834 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,05	EUR	110	XPAR	00399013833 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,00	EUR	34	XPAR	00399013832 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,00	EUR	203	XPAR	00399013830 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,00	EUR	43	XPAR	00399013831 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,00	EUR	26	XPAR	00399013829 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:38:25	FR0004007813	34,00	EUR	13	XPAR	00399013828 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:37:28	FR0004007813	34,05	EUR	4	XPAR	00399013802 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:28:25	FR0004007813	34,10	EUR	40	XPAR	00399013599 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:28:25	FR0004007813	34,10	EUR	20	XPAR	00399013598 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:28:25	FR0004007813	34,05	EUR	7	XPAR	00399013597 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:28:25	FR0004007813	34,05	EUR	26	XPAR	00399013596 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:28:25	FR0004007813	34,10	EUR	20	XPAR	00399013595 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:28:25	FR0004007813	34,10	EUR	73	XPAR	00399013593 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:25:02	FR0004007813	34,05	EUR	16	XPAR	00399013540 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:25:02	FR0004007813	34,05	EUR	16	XPAR	00399013539 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:14:26	FR0004007813	34,20	EUR	99	XPAR	00399013390 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:11:16	FR0004007813	34,25	EUR	70	XPAR	00399013301 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:08:00	FR0004007813	34,35	EUR	50	XPAR	00399013213 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:03	FR0004007813	34,35	EUR	62	XPAR	00399013053 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:03	FR0004007813	34,35	EUR	40	XPAR	00399013051 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:03	FR0004007813	34,35	EUR	32	XPAR	00399013048 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:03	FR0004007813	34,35	EUR	109	XPAR	00399013047 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:03	FR0004007813	34,35	EUR	39	XPAR	00399013043 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:03	FR0004007813	34,35	EUR	90	XPAR	00399013041 TRLO1

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,25	EUR	46	XPAR	00399013040 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	39	XPAR	00399013038 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	49	XPAR	00399013036 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	108	XPAR	00399013035 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	48	XPAR	00399013034 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	38	XPAR	00399013032 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	52	XPAR	00399013031 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,25	EUR	26	XPAR	00399013029 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	38	XPAR	00399013027 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,30	EUR	30	XPAR	00399013024 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	51	XPAR	00399013022 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	7	XPAR	00399013020 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	30	XPAR	00399013018 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	30	XPAR	00399013016 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	13	XPAR	00399013014 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	17	XPAR	00399013012 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	10	XPAR	00399013011 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 14:00:02	FR0004007813	34,35	EUR	23	XPAR	00399013010 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 12:45:31	FR0004007813	34,35	EUR	10	XPAR	00399010732 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 12:45:31	FR0004007813	34,35	EUR	37	XPAR	00399010731 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 12:16:47	FR0004007813	34,35	EUR	42	XPAR	00399010153 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 12:16:29	FR0004007813	34,50	EUR	8	XPAR	00399010148 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 12:01:07	FR0004007813	34,50	EUR	18	XPAR	00399009653 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 9:35:28	FR0004007813	34,50	EUR	46	XPAR	00399006887 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 9:29:14	FR0004007813	34,45	EUR	21	XPAR	00399006688 TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20200821 9:29:14	FR0004007813	34,50	EUR	26	XPAR	00399006685 TRLO1