

DECLARATION DES TRANSACTIONS DANS LE CADRE DU PROGRAMME DE RACHAT D' ACTIONS DU 11 OCTOBRE 2018 AU 15 FEVRIER 2019

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	Montant Brut
Kaufman & Broad	19/11/2018	FR0004007813	7 659	34,19 €	XPAR	261 861,21 €
Kaufman & Broad	20/11/2018	FR0004007813	7 509	33,30 €	XPAR	250 049,70 €
Kaufman & Broad	21/11/2018	FR0004007813	7 517	33,13 €	XPAR	249 038,21 €
Kaufman & Broad	22/11/2018	FR0004007813	7 269	33,78 €	XPAR	245 546,82 €
Kaufman & Broad	23/11/2018	FR0004007813	8 711	34,45 €	XPAR	300 093,95 €

Les informations détaillées peuvent être consultées en annexe du présent document et sont également disponibles sur le site internet de Kaufman & Broad [en cliquant ici](#).

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
Relations Médias : Agence Hopscotch Capital : Violaine Danet
01 58 65 00 77 / k&b@hopscotchcapital.fr
Kaufman & Broad : Emmeline Cacitti
06 72 42 66 24 / ecacitti@ketb.com

A propos de Kaufman & Broad - Depuis 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 de Référence de Kaufman & Broad a été déposé le 29 mars 2018 auprès de l'Autorité des marchés financiers (l'« AMF ») sous le numéro D.18 0226. 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 de Référence. 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.
Le présent communiqué ne constitue pas et ne saurait être considéré comme constituant une offre au public, une offre de vente ou une offre de souscription ou comme destiné à solliciter un ordre d'achat ou de souscription dans un quelconque pays.

PRESENTATION DETAILLEE DES TRANSACTIONS :

19 novembre 2018

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	20181119 17:11:36	FR0004007813	33,86	EUR	576	XPAR	00367678653TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:11:36	FR0004007813	33,86	EUR	5	XPAR	00367678652TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:11:36	FR0004007813	33,86	EUR	12	XPAR	00367678651TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:11:36	FR0004007813	33,86	EUR	75	XPAR	00367678650TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:10:14	FR0004007813	33,86	EUR	59	XPAR	00367678482TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:10:14	FR0004007813	33,86	EUR	3	XPAR	00367678480TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:10:14	FR0004007813	33,86	EUR	41	XPAR	00367678478TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:10:14	FR0004007813	33,86	EUR	64	XPAR	00367678477TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:10:14	FR0004007813	33,86	EUR	43	XPAR	00367678476TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:10:14	FR0004007813	33,86	EUR	133	XPAR	00367678475TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:10:04	FR0004007813	33,86	EUR	18	XPAR	00367678459TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:08:56	FR0004007813	33,86	EUR	80	XPAR	00367678315TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:05:32	FR0004007813	33,74	EUR	24	XPAR	00367677758TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:03:08	FR0004007813	33,72	EUR	47	XPAR	00367677130TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:03:08	FR0004007813	33,72	EUR	47	XPAR	00367677128TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:03:08	FR0004007813	33,72	EUR	104	XPAR	00367677127TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:03:08	FR0004007813	33,72	EUR	151	XPAR	00367677126TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:03:08	FR0004007813	33,72	EUR	38	XPAR	00367677125TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:03:08	FR0004007813	33,72	EUR	1	XPAR	00367677124TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:03:08	FR0004007813	33,72	EUR	150	XPAR	00367677123TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 17:02:59	FR0004007813	33,70	EUR	40	XPAR	00367677095TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:43:32	FR0004007813	33,52	EUR	1	XPAR	00367675074TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:43:32	FR0004007813	33,52	EUR	20	XPAR	00367675073TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:41:50	FR0004007813	33,54	EUR	23	XPAR	00367674906TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:41:50	FR0004007813	33,54	EUR	24	XPAR	00367674905TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:34:19	FR0004007813	33,62	EUR	59	XPAR	00367673951TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:30:30	FR0004007813	33,66	EUR	22	XPAR	00367673445TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:30:30	FR0004007813	33,66	EUR	1	XPAR	00367673443TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:30:30	FR0004007813	33,66	EUR	1	XPAR	00367673442TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:30:30	FR0004007813	33,66	EUR	38	XPAR	00367673441TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:30:30	FR0004007813	33,66	EUR	6	XPAR	00367673440TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:30:30	FR0004007813	33,66	EUR	7	XPAR	00367673439TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:23:18	FR0004007813	33,72	EUR	10	XPAR	00367672628TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:23:18	FR0004007813	33,74	EUR	7	XPAR	00367672626TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:23:18	FR0004007813	33,74	EUR	13	XPAR	00367672625TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:23:18	FR0004007813	33,74	EUR	23	XPAR	00367672624TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:23:18	FR0004007813	33,74	EUR	13	XPAR	00367672623TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:17:54	FR0004007813	33,80	EUR	35	XPAR	00367671727TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:16:40	FR0004007813	33,88	EUR	73	XPAR	00367671503TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:14:37	FR0004007813	33,90	EUR	122	XPAR	00367671220TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:14:37	FR0004007813	33,92	EUR	10	XPAR	00367671218TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:14:37	FR0004007813	33,92	EUR	100	XPAR	00367671217TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:12:33	FR0004007813	33,96	EUR	5	XPAR	00367671033TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:12:33	FR0004007813	33,96	EUR	59	XPAR	00367671032TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:10:46	FR0004007813	33,98	EUR	11	XPAR	00367670887TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:10:46	FR0004007813	33,98	EUR	64	XPAR	00367670886TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:10:46	FR0004007813	33,98	EUR	46	XPAR	00367670885TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:06:49	FR0004007813	34,00	EUR	4	XPAR	00367670451TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 16:06:08	FR0004007813	34,02	EUR	41	XPAR	00367670364TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:48:15	FR0004007813	34,32	EUR	75	XPAR	00367655072TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:45:42	FR0004007813	34,34	EUR	19	XPAR	00367654880TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:43:59	FR0004007813	34,34	EUR	22	XPAR	00367654841TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:43:59	FR0004007813	34,34	EUR	24	XPAR	00367654840TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:43:59	FR0004007813	34,34	EUR	7	XPAR	00367654839TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:43:59	FR0004007813	34,34	EUR	105	XPAR	00367654838TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:41:31	FR0004007813	34,38	EUR	68	XPAR	00367654720TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:39:03	FR0004007813	34,40	EUR	12	XPAR	00367654616TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:39:03	FR0004007813	34,40	EUR	44	XPAR	00367654615TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:39:03	FR0004007813	34,42	EUR	53	XPAR	00367654614TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:39:03	FR0004007813	34,42	EUR	8	XPAR	00367654613TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:39:03	FR0004007813	34,42	EUR	54	XPAR	00367654612TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:38:48	FR0004007813	34,44	EUR	19	XPAR	00367654600TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:38:48	FR0004007813	34,44	EUR	26	XPAR	00367654599TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:32:22	FR0004007813	34,42	EUR	18	XPAR	00367654332TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:15:13	FR0004007813	34,50	EUR	8	XPAR	00367652848TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:15:13	FR0004007813	34,50	EUR	40	XPAR	00367652847TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:15:13	FR0004007813	34,50	EUR	40	XPAR	00367652846TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:15:13	FR0004007813	34,52	EUR	12	XPAR	00367652844TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:14:33	FR0004007813	34,56	EUR	69	XPAR	00367652641TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:14:33	FR0004007813	34,56	EUR	69	XPAR	00367652640TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:14:32	FR0004007813	34,52	EUR	49	XPAR	00367652635TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:14:32	FR0004007813	34,52	EUR	40	XPAR	00367652634TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:14:32	FR0004007813	34,54	EUR	2	XPAR	00367652633TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:14:32	FR0004007813	34,54	EUR	17	XPAR	00367652632TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:09:56	FR0004007813	34,48	EUR	1	XPAR	00367652194TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:09:56	FR0004007813	34,48	EUR	35	XPAR	00367652193TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:09:56	FR0004007813	34,48	EUR	17	XPAR	00367652192TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 10:09:56	FR0004007813	34,48	EUR	12	XPAR	00367652191TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 9:52:37	FR0004007813	34,36	EUR	240	XPAR	00367650976TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 9:46:49	FR0004007813	34,36	EUR	9	XPAR	00367650598TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 9:46:49	FR0004007813	34,36	EUR	59	XPAR	00367650597TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 9:44:02	FR0004007813	34,36	EUR	48	XPAR	00367650417TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 9:44:02	FR0004007813	34,34	EUR	69	XPAR	00367650416TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181119 9:36:00	FR0004007813	34,20	EUR	78	XPAR	00367649599TRLO1

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	20181120 17:05:06	FR0004007813	33,24	EUR	114	XPAR	00367762844TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:05:06	FR0004007813	33,24	EUR	157	XPAR	00367762842TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:05:06	FR0004007813	33,24	EUR	50	XPAR	00367762841TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:05:06	FR0004007813	33,24	EUR	50	XPAR	00367762839TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:05:06	FR0004007813	33,24	EUR	50	XPAR	00367762837TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:05:06	FR0004007813	33,24	EUR	177	XPAR	00367762836TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:05:06	FR0004007813	33,24	EUR	17	XPAR	00367762835TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:05:06	FR0004007813	33,24	EUR	150	XPAR	00367762834TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:05:06	FR0004007813	33,24	EUR	75	XPAR	00367762833TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:04:50	FR0004007813	33,24	EUR	41	XPAR	00367762725TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 17:04:50	FR0004007813	33,24	EUR	50	XPAR	00367762723TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:55:49	FR0004007813	33,16	EUR	70	XPAR	00367760191TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:55:49	FR0004007813	33,18	EUR	2	XPAR	00367760187TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:55:49	FR0004007813	33,18	EUR	4	XPAR	00367760183TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:55:49	FR0004007813	33,18	EUR	11	XPAR	00367760182TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:55:49	FR0004007813	33,18	EUR	2	XPAR	00367760181TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:55:49	FR0004007813	33,20	EUR	54	XPAR	00367760180TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:55:49	FR0004007813	33,26	EUR	70	XPAR	00367760179TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:51:01	FR0004007813	33,18	EUR	24	XPAR	00367758681TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:51:01	FR0004007813	33,34	EUR	18	XPAR	00367758678TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:51:01	FR0004007813	33,32	EUR	36	XPAR	00367758677TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:51:01	FR0004007813	33,24	EUR	20	XPAR	00367758676TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:51:01	FR0004007813	33,26	EUR	61	XPAR	00367758675TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:51:01	FR0004007813	33,28	EUR	68	XPAR	00367758674TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:50:52	FR0004007813	33,40	EUR	22	XPAR	00367758592TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:50:52	FR0004007813	33,40	EUR	109	XPAR	00367758590TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:50:52	FR0004007813	33,40	EUR	37	XPAR	00367758589TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:50:52	FR0004007813	33,40	EUR	54	XPAR	00367758588TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:50:52	FR0004007813	33,40	EUR	40	XPAR	00367758587TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,16	EUR	45	XPAR	00367754548TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,16	EUR	150	XPAR	00367754546TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,16	EUR	75	XPAR	00367754544TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,14	EUR	1	XPAR	00367754543TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,14	EUR	49	XPAR	00367754542TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,14	EUR	21	XPAR	00367754541TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,14	EUR	2	XPAR	00367754540TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,14	EUR	26	XPAR	00367754539TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,14	EUR	8	XPAR	00367754538TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:36:21	FR0004007813	33,14	EUR	20	XPAR	00367754537TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:29:36	FR0004007813	33,16	EUR	96	XPAR	00367752893TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:28:02	FR0004007813	33,18	EUR	20	XPAR	00367752339TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:23:50	FR0004007813	33,16	EUR	27	XPAR	00367751552TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:10:19	FR0004007813	33,04	EUR	22	XPAR	00367748750TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:10:19	FR0004007813	33,04	EUR	24	XPAR	00367748749TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:10:04	FR0004007813	33,06	EUR	19	XPAR	00367748709TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:07:16	FR0004007813	33,06	EUR	58	XPAR	00367748018TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 16:07:16	FR0004007813	33,06	EUR	10	XPAR	00367748017TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 15:58:38	FR0004007813	32,96	EUR	25	XPAR	00367745962TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 15:58:38	FR0004007813	32,96	EUR	52	XPAR	00367745961TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 15:58:38	FR0004007813	33,00	EUR	8	XPAR	00367745958TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 15:58:38	FR0004007813	33,00	EUR	83	XPAR	00367745957TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 15:50:14	FR0004007813	33,02	EUR	52	XPAR	00367743863TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:33:58	FR0004007813	33,14	EUR	8	XPAR	00367717196TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:33:43	FR0004007813	33,16	EUR	15	XPAR	00367717161TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:33:42	FR0004007813	33,20	EUR	47	XPAR	00367717139TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:33:42	FR0004007813	33,20	EUR	40	XPAR	00367717138TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:30:42	FR0004007813	33,26	EUR	11	XPAR	00367716973TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:30:42	FR0004007813	33,26	EUR	42	XPAR	00367716972TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:30:42	FR0004007813	33,26	EUR	5	XPAR	00367716971TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:30:42	FR0004007813	33,26	EUR	8	XPAR	00367716970TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:30:42	FR0004007813	33,26	EUR	12	XPAR	00367716969TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:26:23	FR0004007813	33,36	EUR	76	XPAR	00367716652TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:26:07	FR0004007813	33,38	EUR	66	XPAR	00367716617TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:26:07	FR0004007813	33,38	EUR	2	XPAR	00367716616TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:26:07	FR0004007813	33,40	EUR	55	XPAR	00367716615TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:26:07	FR0004007813	33,40	EUR	48	XPAR	00367716614TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:15:05	FR0004007813	33,30	EUR	17	XPAR	00367715528TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:10:04	FR0004007813	33,40	EUR	13	XPAR	00367715082TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:10:04	FR0004007813	33,40	EUR	30	XPAR	00367715081TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:10:04	FR0004007813	33,40	EUR	22	XPAR	00367715080TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:10:04	FR0004007813	33,40	EUR	16	XPAR	00367715079TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181120 9:03:05	FR0004007813	33,46	EUR	41	XPAR	00367714500TRLO1

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	20181121 17:18:53	FR0004007813	33,12	EUR	37	XPAR	00367878779TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:18:53	FR0004007813	33,12	EUR	6	XPAR	00367878778TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:18:53	FR0004007813	33,12	EUR	50	XPAR	00367878777TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:18:53	FR0004007813	33,12	EUR	12	XPAR	00367878776TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:18:53	FR0004007813	33,12	EUR	45	XPAR	00367878775TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:18:53	FR0004007813	33,12	EUR	62	XPAR	00367878770TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:18:53	FR0004007813	33,12	EUR	41	XPAR	00367878769TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:18:53	FR0004007813	33,12	EUR	21	XPAR	00367878768TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:18:53	FR0004007813	33,12	EUR	21	XPAR	00367878767TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:18:53	FR0004007813	33,12	EUR	20	XPAR	00367878766TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	19	XPAR	00367878394TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	43	XPAR	00367878393TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	62	XPAR	00367878392TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	62	XPAR	00367878390TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	62	XPAR	00367878388TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	62	XPAR	00367878386TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	3	XPAR	00367878384TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	59	XPAR	00367878383TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	3	XPAR	00367878382TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	59	XPAR	00367878381TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	3	XPAR	00367878380TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:15:55	FR0004007813	33,10	EUR	59	XPAR	00367878379TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:05:17	FR0004007813	33,08	EUR	70	XPAR	00367876361TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:05:17	FR0004007813	33,10	EUR	3	XPAR	00367876357TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:05:17	FR0004007813	33,10	EUR	3	XPAR	00367876355TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:05:17	FR0004007813	33,10	EUR	1	XPAR	00367876353TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:05:17	FR0004007813	33,10	EUR	1	XPAR	00367876351TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:05:17	FR0004007813	33,10	EUR	19	XPAR	00367876350TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:05:17	FR0004007813	33,10	EUR	10	XPAR	00367876349TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:05:12	FR0004007813	33,12	EUR	98	XPAR	00367876344TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 17:05:12	FR0004007813	33,14	EUR	112	XPAR	00367876343TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:54:40	FR0004007813	33,14	EUR	75	XPAR	00367874986TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:54:40	FR0004007813	33,14	EUR	128	XPAR	00367874984TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:54:40	FR0004007813	33,14	EUR	75	XPAR	00367874983TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:54:40	FR0004007813	33,12	EUR	25	XPAR	00367874982TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:48:07	FR0004007813	33,10	EUR	1	XPAR	00367874181TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:48:07	FR0004007813	33,10	EUR	10	XPAR	00367874180TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:48:07	FR0004007813	33,10	EUR	19	XPAR	00367874179TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:25	FR0004007813	33,16	EUR	47	XPAR	00367873243TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:25	FR0004007813	33,16	EUR	158	XPAR	00367873242TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:17	FR0004007813	33,16	EUR	15	XPAR	00367873223TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:17	FR0004007813	33,16	EUR	7	XPAR	00367873222TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:17	FR0004007813	33,16	EUR	75	XPAR	00367873221TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:13	FR0004007813	33,16	EUR	5	XPAR	00367873214TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:13	FR0004007813	33,16	EUR	16	XPAR	00367873212TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:13	FR0004007813	33,16	EUR	55	XPAR	00367873209TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:13	FR0004007813	33,18	EUR	25	XPAR	00367873208TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:13	FR0004007813	33,18	EUR	6	XPAR	00367873207TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:41:13	FR0004007813	33,18	EUR	36	XPAR	00367873206TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:28:38	FR0004007813	33,18	EUR	39	XPAR	00367871323TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:28:38	FR0004007813	33,20	EUR	148	XPAR	00367871322TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 16:12:58	FR0004007813	33,08	EUR	75	XPAR	00367869162TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:58:44	FR0004007813	33,44	EUR	75	XPAR	00367836910TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:58:44	FR0004007813	33,44	EUR	27	XPAR	00367836909TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:58:44	FR0004007813	33,44	EUR	42	XPAR	00367836908TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:58:44	FR0004007813	33,44	EUR	3	XPAR	00367836907TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:57:13	FR0004007813	33,44	EUR	9	XPAR	00367836794TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:57:13	FR0004007813	33,44	EUR	43	XPAR	00367836792TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:57:13	FR0004007813	33,44	EUR	2	XPAR	00367836790TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:57:13	FR0004007813	33,44	EUR	46	XPAR	00367836789TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:57:13	FR0004007813	33,44	EUR	3	XPAR	00367836788TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:54:00	FR0004007813	33,44	EUR	20	XPAR	00367836380TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:53:43	FR0004007813	33,50	EUR	50	XPAR	00367836341TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:53:43	FR0004007813	33,50	EUR	23	XPAR	00367836340TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:44:38	FR0004007813	33,52	EUR	133	XPAR	00367835397TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:31:13	FR0004007813	33,44	EUR	10	XPAR	00367833780TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:25:20	FR0004007813	33,38	EUR	38	XPAR	00367833067TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:25:20	FR0004007813	33,38	EUR	15	XPAR	00367833066TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:25:20	FR0004007813	33,38	EUR	34	XPAR	00367833065TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181121 9:25:20	FR0004007813	33,38	EUR	49	XPAR	00367833064TRLO1

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	20181122 17:18:24	FR0004007813	34,26	EUR	30	XPAR	00367947670TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	15	XPAR	00367947658TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	40	XPAR	00367947656TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	40	XPAR	00367947655TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	10	XPAR	00367947654TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	45	XPAR	00367947653TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	10	XPAR	00367947652TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	40	XPAR	00367947650TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	40	XPAR	00367947648TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	55	XPAR	00367947647TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	34	XPAR	00367947645TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	21	XPAR	00367947644TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	40	XPAR	00367947642TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	95	XPAR	00367947640TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	45	XPAR	00367947639TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	50	XPAR	00367947637TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	95	XPAR	00367947635TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	95	XPAR	00367947634TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,26	EUR	95	XPAR	00367947633TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,24	EUR	22	XPAR	00367947632TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,24	EUR	31	XPAR	00367947631TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:18:24	FR0004007813	34,24	EUR	75	XPAR	00367947630TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:17:25	FR0004007813	34,22	EUR	26	XPAR	00367947469TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:17:25	FR0004007813	34,22	EUR	22	XPAR	00367947468TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:17:25	FR0004007813	34,22	EUR	29	XPAR	00367947467TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:17:25	FR0004007813	34,22	EUR	12	XPAR	00367947466TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:17:25	FR0004007813	34,22	EUR	101	XPAR	00367947464TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:17:25	FR0004007813	34,22	EUR	32	XPAR	00367947462TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:17:25	FR0004007813	34,22	EUR	29	XPAR	00367947461TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:17:25	FR0004007813	34,22	EUR	35	XPAR	00367947460TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:14:16	FR0004007813	34,22	EUR	11	XPAR	00367947055TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:06:43	FR0004007813	34,18	EUR	151	XPAR	00367946632TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 17:06:43	FR0004007813	34,18	EUR	135	XPAR	00367946631TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:55:04	FR0004007813	34,16	EUR	19	XPAR	00367945950TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:55:04	FR0004007813	34,16	EUR	40	XPAR	00367945949TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:55:03	FR0004007813	34,20	EUR	177	XPAR	00367945943TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:55:03	FR0004007813	34,22	EUR	32	XPAR	00367945942TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:55:03	FR0004007813	34,22	EUR	1	XPAR	00367945941TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:55:03	FR0004007813	34,22	EUR	27	XPAR	00367945940TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:55:03	FR0004007813	34,22	EUR	4	XPAR	00367945938TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:55:03	FR0004007813	34,22	EUR	66	XPAR	00367945937TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:54:36	FR0004007813	34,26	EUR	19	XPAR	00367945930TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:50:08	FR0004007813	34,30	EUR	59	XPAR	00367945764TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:50:08	FR0004007813	34,30	EUR	103	XPAR	00367945762TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:50:08	FR0004007813	34,30	EUR	34	XPAR	00367945761TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:50:08	FR0004007813	34,30	EUR	2	XPAR	00367945760TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:40:42	FR0004007813	34,20	EUR	75	XPAR	00367945223TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:40:42	FR0004007813	34,20	EUR	6	XPAR	00367945222TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:37:46	FR0004007813	34,22	EUR	23	XPAR	00367945105TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:37:46	FR0004007813	34,22	EUR	18	XPAR	00367945103TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:37:46	FR0004007813	34,22	EUR	46	XPAR	00367945102TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 16:37:46	FR0004007813	34,22	EUR	63	XPAR	00367945101TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 9:32:13	FR0004007813	33,00	EUR	9	XPAR	00367924965TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 9:32:13	FR0004007813	33,00	EUR	57	XPAR	00367924964TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 9:32:13	FR0004007813	33,00	EUR	26	XPAR	00367924963TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 9:32:13	FR0004007813	33,00	EUR	10	XPAR	00367924962TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 9:29:40	FR0004007813	33,02	EUR	8	XPAR	00367924768TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 9:29:40	FR0004007813	33,02	EUR	23	XPAR	00367924767TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181122 9:29:40	FR0004007813	33,02	EUR	59	XPAR	00367924766TRLO1

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	20181123 17:19:18	FR0004007813	34,50	EUR	67	XPAR	00367989927TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:19:18	FR0004007813	34,50	EUR	33	XPAR	00367989926TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:19:18	FR0004007813	34,50	EUR	53	XPAR	00367989925TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:19:18	FR0004007813	34,50	EUR	50	XPAR	00367989924TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:19:18	FR0004007813	34,50	EUR	62	XPAR	00367989923TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:15:45	FR0004007813	34,40	EUR	21	XPAR	00367988945TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:14:30	FR0004007813	34,40	EUR	20	XPAR	00367988625TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:14:14	FR0004007813	34,40	EUR	53	XPAR	0036798857TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:14:14	FR0004007813	34,40	EUR	27	XPAR	00367988566TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:14:13	FR0004007813	34,40	EUR	23	XPAR	00367988559TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:14:13	FR0004007813	34,40	EUR	100	XPAR	00367988557TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:14:13	FR0004007813	34,40	EUR	3	XPAR	00367988556TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:44	FR0004007813	34,40	EUR	33	XPAR	00367987481TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:44	FR0004007813	34,40	EUR	25	XPAR	00367987480TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:44	FR0004007813	34,40	EUR	45	XPAR	00367987467TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:44	FR0004007813	34,40	EUR	45	XPAR	00367987466TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:44	FR0004007813	34,40	EUR	29	XPAR	00367987465TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:44	FR0004007813	34,40	EUR	29	XPAR	00367987464TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:43	FR0004007813	34,40	EUR	71	XPAR	00367987454TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:09	FR0004007813	34,40	EUR	32	XPAR	00367987251TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:09	FR0004007813	34,40	EUR	32	XPAR	00367987250TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:09	FR0004007813	34,40	EUR	28	XPAR	00367987249TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:08	FR0004007813	34,40	EUR	43	XPAR	00367987244TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:08	FR0004007813	34,40	EUR	43	XPAR	00367987242TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:08	FR0004007813	34,40	EUR	50	XPAR	00367987240TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:08	FR0004007813	34,40	EUR	10	XPAR	00367987239TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:08	FR0004007813	34,40	EUR	103	XPAR	00367987238TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:09:08	FR0004007813	34,40	EUR	103	XPAR	00367987237TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:08:19	FR0004007813	34,34	EUR	70	XPAR	00367987013TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:08:19	FR0004007813	34,34	EUR	41	XPAR	00367987012TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:08:19	FR0004007813	34,34	EUR	92	XPAR	00367987011TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:07:40	FR0004007813	34,34	EUR	55	XPAR	00367986880TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:04:17	FR0004007813	34,34	EUR	27	XPAR	00367986077TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 17:02:23	FR0004007813	34,36	EUR	37	XPAR	00367985437TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:54:41	FR0004007813	34,36	EUR	12	XPAR	00367983020TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:54:41	FR0004007813	34,36	EUR	123	XPAR	00367983007TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:54:41	FR0004007813	34,36	EUR	25	XPAR	00367983006TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:54:41	FR0004007813	34,36	EUR	200	XPAR	00367983005TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:54:41	FR0004007813	34,36	EUR	57	XPAR	00367983003TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:54:41	FR0004007813	34,36	EUR	19	XPAR	00367983001TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:54:41	FR0004007813	34,36	EUR	140	XPAR	00367982999TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:54:41	FR0004007813	34,36	EUR	55	XPAR	00367982998TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:53:12	FR0004007813	34,34	EUR	101	XPAR	00367982693TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:53:12	FR0004007813	34,32	EUR	62	XPAR	00367982685TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:53:12	FR0004007813	34,32	EUR	61	XPAR	00367982684TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:53:12	FR0004007813	34,32	EUR	14	XPAR	00367982683TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:53:12	FR0004007813	34,32	EUR	232	XPAR	00367982682TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:53:12	FR0004007813	34,32	EUR	30	XPAR	00367982681TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:53:12	FR0004007813	34,32	EUR	9	XPAR	00367982680TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:53:12	FR0004007813	34,32	EUR	129	XPAR	00367982679TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:49:37	FR0004007813	34,32	EUR	28	XPAR	00367981905TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 16:49:37	FR0004007813	34,32	EUR	100	XPAR	00367981904TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:35:31	FR0004007813	34,68	EUR	17	XPAR	00367957595TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:35:31	FR0004007813	34,70	EUR	4	XPAR	00367957594TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:35:31	FR0004007813	34,70	EUR	1	XPAR	00367957593TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:35:07	FR0004007813	34,72	EUR	5	XPAR	00367957579TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:35:07	FR0004007813	34,72	EUR	62	XPAR	00367957578TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:10:26	FR0004007813	34,36	EUR	47	XPAR	00367957021TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:10:26	FR0004007813	34,36	EUR	81	XPAR	00367957020TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:10:26	FR0004007813	34,36	EUR	68	XPAR	00367957019TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:10:26	FR0004007813	34,36	EUR	7	XPAR	00367957018TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:10:26	FR0004007813	34,36	EUR	75	XPAR	00367957017TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:10:26	FR0004007813	34,30	EUR	10	XPAR	00367957016TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:10:26	FR0004007813	34,30	EUR	22	XPAR	00367957014TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 10:10:26	FR0004007813	34,30	EUR	37	XPAR	00367957013TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 9:43:34	FR0004007813	34,36	EUR	8	XPAR	00367956359TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 9:43:34	FR0004007813	34,36	EUR	88	XPAR	00367956358TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20181123 9:22:09	FR0004007813	34,36	EUR	58	XPAR	00367956065TRLO1