

Paris, le 11 octobre 2021

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	04/10/21	FR0004007813	2 300-	36,20 €	XPAR
Kaufman & Broad	05/10/21	FR0004007813	3 800-	35,78 €	XPAR
Kaufman & Broad	06/10/21	FR0004007813	4 000	34,69 €	XPAR
Kaufman & Broad	07/10/21	FR0004007813	3 600	34,81 €	XPAR
Kaufman & Broad	08/10/21	FR0004007813	4 200	34,81	XPAR

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

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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 2021 auprès de l'Autorité des Marchés Financiers (l'« AMF ») sous le numéro D.21-0239. 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 4 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.PA	Rothschild	969500IKNV38EK1P8O50	20211004 17:15:45	FR0004007813	36,15	EUR	200	XPAR	00414365914TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 17:07:13	FR0004007813	36,15	EUR	100	XPAR	00414364244TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:55:16	FR0004007813	36,20	EUR	75	XPAR	00414362297TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:55:16	FR0004007813	36,20	EUR	90	XPAR	00414362296TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:55:16	FR0004007813	36,20	EUR	75	XPAR	00414362295TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:55:16	FR0004007813	36,20	EUR	56	XPAR	00414362294TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:55:16	FR0004007813	36,20	EUR	75	XPAR	00414362293TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:55:16	FR0004007813	36,20	EUR	3	XPAR	00414362292TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:55:16	FR0004007813	36,20	EUR	26	XPAR	00414362290TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:53:13	FR0004007813	36,15	EUR	200	XPAR	00414361864TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:35:06	FR0004007813	36,20	EUR	194	XPAR	00414356969TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 16:35:06	FR0004007813	36,20	EUR	6	XPAR	00414356968TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 14:34:51	FR0004007813	36,30	EUR	200	XPAR	00414340411TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:44:43	FR0004007813	36,70	EUR	100	XPAR	00414331597TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:40:27	FR0004007813	36,70	EUR	34	XPAR	00414331359TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:29:12	FR0004007813	36,55	EUR	18	XPAR	00414331022TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:29:12	FR0004007813	36,55	EUR	8	XPAR	00414331021TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:28:04	FR0004007813	36,60	EUR	22	XPAR	00414330931TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:26:23	FR0004007813	36,60	EUR	35	XPAR	00414330824TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:24:34	FR0004007813	36,55	EUR	80	XPAR	00414330738TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:22:37	FR0004007813	36,45	EUR	19	XPAR	00414330524TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:07:25	FR0004007813	36,20	EUR	8	XPAR	00414329950TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:07:25	FR0004007813	36,20	EUR	24	XPAR	00414329949TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 11:07:25	FR0004007813	36,35	EUR	34	XPAR	00414329947TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:38:47	FR0004007813	36,00	EUR	37	XPAR	00414328484TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:38:32	FR0004007813	36,00	EUR	103	XPAR	00414328462TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:14	FR0004007813	36,05	EUR	18	XPAR	00414328300TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,00	EUR	23	XPAR	00414328269TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,00	EUR	10	XPAR	00414328267TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,00	EUR	20	XPAR	00414328266TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,05	EUR	11	XPAR	00414328264TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,05	EUR	4	XPAR	00414328259TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,05	EUR	4	XPAR	00414328258TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,05	EUR	8	XPAR	00414328257TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,05	EUR	6	XPAR	00414328256TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,05	EUR	34	XPAR	00414328255TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 10:33:11	FR0004007813	36,10	EUR	9	XPAR	00414328254TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:42:20	FR0004007813	36,05	EUR	31	XPAR	00414327494TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:41:20	FR0004007813	36,05	EUR	6	XPAR	00414327471TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:40:44	FR0004007813	36,10	EUR	23	XPAR	00414327461TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:40:44	FR0004007813	36,10	EUR	28	XPAR	00414327460TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:40:44	FR0004007813	36,15	EUR	28	XPAR	00414327459TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:40:44	FR0004007813	36,15	EUR	33	XPAR	00414327458TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:27:35	FR0004007813	36,38	EUR	39	XPAR	00414327045TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:24:31	FR0004007813	35,80	EUR	36	XPAR	00414326995TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:24:31	FR0004007813	35,85	EUR	3	XPAR	00414326994TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:24:18	FR0004007813	35,90	EUR	7	XPAR	00414326989TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:24:18	FR0004007813	35,90	EUR	2	XPAR	00414326988TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:09:21	FR0004007813	35,85	EUR	34	XPAR	00414326375TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:08:14	FR0004007813	35,95	EUR	37	XPAR	00414326348TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211004 9:04:07	FR0004007813	35,90	EUR	24	XPAR	00414326234TRLO1
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	20211005 17:26:43	FR0004007813	35,75	EUR	115	XPAR	00414419326TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:26:43	FR0004007813	35,75	EUR	21	XPAR	00414419325TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:24:01	FR0004007813	35,75	EUR	11	XPAR	00414419059TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:24:01	FR0004007813	35,75	EUR	86	XPAR	00414419058TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:24:01	FR0004007813	35,75	EUR	17	XPAR	00414419055TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:24:01	FR0004007813	35,75	EUR	233	XPAR	00414419054TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:22:22	FR0004007813	35,75	EUR	71	XPAR	00414418872TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:22:01	FR0004007813	35,75	EUR	3	XPAR	00414418847TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:21:20	FR0004007813	35,75	EUR	11	XPAR	00414418792TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:18:14	FR0004007813	35,75	EUR	143	XPAR	00414418635TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:16:50	FR0004007813	35,75	EUR	22	XPAR	00414418591TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:01:45	FR0004007813	35,75	EUR	9	XPAR	00414417847TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:01:45	FR0004007813	35,75	EUR	26	XPAR	00414417845TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:01:45	FR0004007813	35,75	EUR	18	XPAR	00414417844TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 17:01:45	FR0004007813	35,75	EUR	11	XPAR	00414417843TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:54:11	FR0004007813	35,85	EUR	33	XPAR	00414417411TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:54:11	FR0004007813	35,85	EUR	22	XPAR	00414417410TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:54:11	FR0004007813	35,85	EUR	75	XPAR	00414417409TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:39:02	FR0004007813	35,75	EUR	88	XPAR	00414416778TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:39:02	FR0004007813	35,75	EUR	69	XPAR	00414416777TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:38:39	FR0004007813	35,75	EUR	6	XPAR	00414416763TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:38:39	FR0004007813	35,75	EUR	10	XPAR	00414416762TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:38:39	FR0004007813	35,75	EUR	14	XPAR	00414416761TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:38:39	FR0004007813	35,75	EUR	13	XPAR	00414416760TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:38:39	FR0004007813	35,75	EUR	1	XPAR	00414416759TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:30:12	FR0004007813	35,75	EUR	10	XPAR	00414416106TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:30:12	FR0004007813	35,75	EUR	20	XPAR	00414416105TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:21:37	FR0004007813	35,70	EUR	90	XPAR	00414415522TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:21:37	FR0004007813	35,70	EUR	27	XPAR	00414415521TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:08:50	FR0004007813	35,65	EUR	18	XPAR	00414414044TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 16:07:22	FR0004007813	35,65	EUR	3	XPAR	00414413962TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:58:07	FR0004007813	35,65	EUR	34	XPAR	00414413204TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:56:10	FR0004007813	35,65	EUR	24	XPAR	00414413135TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:56:10	FR0004007813	35,65	EUR	28	XPAR	00414413134TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:41:59	FR0004007813	35,65	EUR	53	XPAR	00414412004TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:41:59	FR0004007813	35,65	EUR	9	XPAR	00414412003TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:41:59	FR0004007813	35,65	EUR	23	XPAR	00414412002TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:41:59	FR0004007813	35,65	EUR	21	XPAR	00414412001TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:41:59	FR0004007813	35,65	EUR	57	XPAR	00414411999TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:41:59	FR0004007813	35,65	EUR	37	XPAR	00414411998TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:37:50	FR0004007813	35,70	EUR	27	XPAR	00414411517TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 15:37:50	FR0004007813	35,70	EUR	10	XPAR	00414411516TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:57:31	FR0004007813	35,60	EUR	15	XPAR	00414398507TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:57:30	FR0004007813	35,65	EUR	22	XPAR	00414398504TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:57:30	FR0004007813	35,65	EUR	14	XPAR	00414398503TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:46:19	FR0004007813	35,65	EUR	30	XPAR	00414398148TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:46:19	FR0004007813	35,65	EUR	15	XPAR	00414398146TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:46:19	FR0004007813	35,65	EUR	5	XPAR	00414398144TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:46:19	FR0004007813	35,65	EUR	6	XPAR	00414398143TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:45:18	FR0004007813	35,80	EUR	78	XPAR	00414398138TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:45:18	FR0004007813	35,75	EUR	25	XPAR	00414398137TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 10:09:00	FR0004007813	35,65	EUR	7	XPAR	00414396602TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 9:39:10	FR0004007813	35,90	EUR	36	XPAR	00414395339TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 9:35:12	FR0004007813	36,00	EUR	41	XPAR	00414395058TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 9:35:12	FR0004007813	36,00	EUR	52	XPAR	00414395057TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 9:35:12	FR0004007813	36,05	EUR	35	XPAR	00414395056TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 9:31:00	FR0004007813	36,15	EUR	31	XPAR	00414394853TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 9:31:00	FR0004007813	36,15	EUR	41	XPAR	00414394852TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 9:31:00	FR0004007813	36,15	EUR	75	XPAR	00414394851TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 9:15:26	FR0004007813	36,00	EUR	45	XPAR	00414393933TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211005 9:00:27	FR0004007813	36,10	EUR	9	XPAR	00414393587TRLO1
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	20211006 17:06:19	FR0004007813	34,40	EUR	34	XPAR	00414459873TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 17:03:02	FR0004007813	34,40	EUR	16	XPAR	00414459150TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 17:03:01	FR0004007813	34,40	EUR	263	XPAR	00414459145TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 17:03:01	FR0004007813	34,40	EUR	56	XPAR	00414459142TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 17:03:01	FR0004007813	34,40	EUR	63	XPAR	00414459141TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 17:03:01	FR0004007813	34,40	EUR	99	XPAR	00414459140TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 17:03:01	FR0004007813	34,40	EUR	42	XPAR	00414459139TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 17:03:01	FR0004007813	34,40	EUR	115	XPAR	00414459137TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 17:03:01	FR0004007813	34,40	EUR	74	XPAR	00414459136TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:38:04	FR0004007813	34,40	EUR	96	XPAR	00414455058TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:35:38	FR0004007813	34,45	EUR	21	XPAR	00414454679TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:32:09	FR0004007813	34,45	EUR	57	XPAR	00414454001TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:32:09	FR0004007813	34,45	EUR	38	XPAR	00414454000TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:32:09	FR0004007813	34,45	EUR	21	XPAR	00414453999TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:32:09	FR0004007813	34,45	EUR	31	XPAR	00414453998TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:15:24	FR0004007813	34,45	EUR	12	XPAR	00414451307TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:05:31	FR0004007813	34,45	EUR	102	XPAR	00414449795TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:05:31	FR0004007813	34,45	EUR	40	XPAR	00414449794TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:05:31	FR0004007813	34,45	EUR	53	XPAR	00414449793TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:05:31	FR0004007813	34,45	EUR	17	XPAR	00414449792TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:05:31	FR0004007813	34,45	EUR	88	XPAR	00414449791TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:03:52	FR0004007813	34,45	EUR	37	XPAR	00414449626TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:03:52	FR0004007813	34,40	EUR	15	XPAR	00414449625TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:03:52	FR0004007813	34,40	EUR	9	XPAR	00414449622TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:03:52	FR0004007813	34,40	EUR	23	XPAR	00414449620TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:03:52	FR0004007813	34,40	EUR	23	XPAR	00414449619TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:03:52	FR0004007813	34,40	EUR	12	XPAR	00414449618TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:03:42	FR0004007813	34,45	EUR	7	XPAR	00414449603TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 16:03:42	FR0004007813	34,45	EUR	75	XPAR	00414449602TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:49:14	FR0004007813	34,85	EUR	11	XPAR	00414428118TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:49:14	FR0004007813	34,85	EUR	29	XPAR	00414428116TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:49:14	FR0004007813	34,85	EUR	20	XPAR	00414428114TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:46:48	FR0004007813	34,85	EUR	16	XPAR	00414427969TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:35:50	FR0004007813	34,85	EUR	22	XPAR	00414427426TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:35:50	FR0004007813	34,85	EUR	13	XPAR	00414427425TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:32:30	FR0004007813	34,85	EUR	1	XPAR	00414427224TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:32:05	FR0004007813	34,85	EUR	30	XPAR	00414427162TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:32:05	FR0004007813	34,85	EUR	34	XPAR	00414427161TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:16:00	FR0004007813	34,85	EUR	20	XPAR	00414426500TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:16:00	FR0004007813	34,85	EUR	21	XPAR	00414426499TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:14:43	FR0004007813	34,90	EUR	6	XPAR	00414426446TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:14:43	FR0004007813	34,90	EUR	19	XPAR	00414426447TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:14:43	FR0004007813	34,90	EUR	82	XPAR	00414426444TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:14:43	FR0004007813	34,90	EUR	35	XPAR	00414426443TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:14:00	FR0004007813	34,80	EUR	8	XPAR	00414426404TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:14:00	FR0004007813	34,80	EUR	8	XPAR	00414426403TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:14:00	FR0004007813	34,80	EUR	148	XPAR	00414426402TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:08:16	FR0004007813	34,80	EUR	34	XPAR	00414426404TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:07:16	FR0004007813	34,85	EUR	8	XPAR	00414425929TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:07:16	FR0004007813	34,85	EUR	32	XPAR	00414425936TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:07:16	FR0004007813	34,85	EUR	1	XPAR	00414425934TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:07:16	FR0004007813	34,85	EUR	26	XPAR	00414425932TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:07:16	FR0004007813	34,85	EUR	41	XPAR	00414425931TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:07:16	FR0004007813	34,85	EUR	53	XPAR	00414425930TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:07:16	FR0004007813	34,85	EUR	121	XPAR	00414425928TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 10:07:16	FR0004007813	34,85	EUR	26	XPAR	00414425927TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:51:03	FR0004007813	35,00	EUR	21	XPAR	00414425110TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:51:03	FR0004007813	35,00	EUR	15	XPAR	00414425109TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:43:24	FR0004007813	35,15	EUR	35	XPAR	00414424683TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:35:35	FR0004007813	35,20	EUR	37	XPAR	00414424339TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:35:28	FR0004007813	35,20	EUR	36	XPAR	00414424331TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:35:20	FR0004007813	35,25	EUR	10	XPAR	00414424294TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:35:20	FR0004007813	35,25	EUR	6	XPAR	00414424293TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:34:21	FR0004007813	35,25	EUR	16	XPAR	00414424275TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:34:21	FR0004007813	35,25	EUR	1	XPAR	00414424274TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:34:21	FR0004007813	35,25	EUR	1	XPAR	00414424273TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:34:21	FR0004007813	35,25	EUR	5	XPAR	00414424272TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:34:21	FR0004007813	35,25	EUR	11	XPAR	00414424271TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:22:22	FR0004007813	35,25	EUR	8	XPAR	00414424027TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:22:22	FR0004007813	35,25	EUR	15	XPAR	00414424026TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:13:17	FR0004007813	35,25	EUR	33	XPAR	00414423821TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:13:17	FR0004007813	35,25	EUR	3	XPAR	00414423820TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:13:16	FR0004007813	35,25	EUR	97	XPAR	00414423818TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:10:30	FR0004007813	35,25	EUR	2	XPAR	00414423720TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:10:03	FR0004007813	35,25	EUR	98	XPAR	00414423713TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:05:46	FR0004007813	35,30	EUR	36	XPAR	00414423476TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211006 9:05:06	FR0004007813	35,40	EUR	37	XPAR	00414423435TRLO1
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	20211007 14:01:01	FR0004007813	34,95	EUR	11	XPAR	00414496799TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:57:06	FR0004007813	35,00	EUR	1	XPAR	00414496718TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:57:06	FR0004007813	35,00	EUR	7	XPAR	00414496716TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:57:06	FR0004007813	35,00	EUR	35	XPAR	00414496715TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:33:00	FR0004007813	35,05	EUR	36	XPAR	00414495796TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:28:47	FR0004007813	35,05	EUR	37	XPAR	00414495642TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:28:47	FR0004007813	35,05	EUR	2	XPAR	00414495640TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:28:47	FR0004007813	35,05	EUR	17	XPAR	00414495638TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:28:47	FR0004007813	35,05	EUR	80	XPAR	00414495637TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:27:57	FR0004007813	35,00	EUR	34	XPAR	00414495582TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 13:20:52	FR0004007813	34,95	EUR	110	XPAR	00414495395TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 12:31:54	FR0004007813	34,95	EUR	5	XPAR	00414493800TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 12:31:54	FR0004007813	34,95	EUR	1	XPAR	00414493799TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 12:31:54	FR0004007813	34,95	EUR	8	XPAR	00414493798TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 12:31:54	FR0004007813	34,95	EUR	17	XPAR	00414493797TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 12:31:54	FR0004007813	34,95	EUR	16	XPAR	00414493796TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 12:01:09	FR0004007813	34,95	EUR	50	XPAR	00414492157TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 12:01:09	FR0004007813	34,95	EUR	40	XPAR	00414492156TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:40:08	FR0004007813	34,90	EUR	24	XPAR	00414491311TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:39:37	FR0004007813	34,95	EUR	23	XPAR	00414491254TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:39:37	FR0004007813	34,95	EUR	4	XPAR	00414491253TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:24:15	FR0004007813	34,95	EUR	40	XPAR	00414489882TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:21:13	FR0004007813	35,00	EUR	97	XPAR	00414489747TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:08:59	FR0004007813	34,95	EUR	13	XPAR	00414489308TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:08:59	FR0004007813	34,95	EUR	17	XPAR	00414489307TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:08:59	FR0004007813	34,95	EUR	2	XPAR	00414489306TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:06:09	FR0004007813	34,95	EUR	1	XPAR	00414488689TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:06:09	FR0004007813	34,95	EUR	21	XPAR	00414488688TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:06:09	FR0004007813	34,95	EUR	18	XPAR	00414488686TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:01:11	FR0004007813	34,85	EUR	6	XPAR	00414488383TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:01:11	FR0004007813	34,85	EUR	1	XPAR	00414488381TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:01:11	FR0004007813	34,85	EUR	5	XPAR	00414488380TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 11:01:11	FR0004007813	34,85	EUR	1	XPAR	00414488379TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 10:53:29	FR0004007813	34,95	EUR	2	XPAR	00414488116TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 10:53:29	FR0004007813	34,95	EUR	24	XPAR	00414488115TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 10:53:29	FR0004007813	34,95	EUR	3	XPAR	00414488114TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 10:37:51	FR0004007813	35,00	EUR	121	XPAR	00414487530TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 10:10:27	FR0004007813	34,90	EUR	35	XPAR	00414486346TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 10:08:04	FR0004007813	34,80	EUR	30	XPAR	00414486267TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 10:08:04	FR0004007813	34,80	EUR	72	XPAR	00414486266TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:51:32	FR0004007813	34,80	EUR	88	XPAR	00414485662TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:51:21	FR0004007813	34,80	EUR	2	XPAR	00414485659TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:51:21	FR0004007813	34,80	EUR	64	XPAR	00414485658TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:51:21	FR0004007813	34,80	EUR	17	XPAR	00414485656TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:22:08	FR0004007813	34,75	EUR	32	XPAR	00414484082TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:20:50	FR0004007813	34,75	EUR	14	XPAR	00414484028TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:20:09	FR0004007813	34,75	EUR	6	XPAR	00414484002TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:20:09	FR0004007813	34,75	EUR	5	XPAR	00414484000TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:20:09	FR0004007813	34,75	EUR	118	XPAR	00414483999TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211007 9:09:05	FR0004007813	34,50	EUR	96	XPAR	00414483714TRLO1

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)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 17:23:34	FR0004007813	34,75	EUR	289	XPAR	00414589413TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 17:11:29	FR0004007813	34,70	EUR	10	XPAR	00414587701TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 17:09:37	FR0004007813	34,70	EUR	1	XPAR	00414587329TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 17:06:52	FR0004007813	34,70	EUR	100	XPAR	00414586751TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 17:06:00	FR0004007813	34,75	EUR	42	XPAR	00414586617TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 17:06:00	FR0004007813	34,75	EUR	28	XPAR	00414586615TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 17:06:00	FR0004007813	34,75	EUR	5	XPAR	00414586614TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 17:06:00	FR0004007813	34,75	EUR	25	XPAR	00414586613TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 16:20:57	FR0004007813	34,75	EUR	5	XPAR	00414580281TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 16:20:57	FR0004007813	34,75	EUR	90	XPAR	00414580279TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 16:20:57	FR0004007813	34,75	EUR	5	XPAR	00414580278TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:49:26	FR0004007813	34,75	EUR	673	XPAR	00414575933TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:49:26	FR0004007813	34,75	EUR	101	XPAR	00414575932TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:32:16	FR0004007813	34,80	EUR	69	XPAR	00414573030TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:32:16	FR0004007813	34,80	EUR	32	XPAR	00414573029TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:19:14	FR0004007813	34,85	EUR	5	XPAR	00414571862TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:06:31	FR0004007813	34,80	EUR	69	XPAR	00414571411TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:05:15	FR0004007813	34,80	EUR	31	XPAR	00414571370TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:05:15	FR0004007813	34,80	EUR	69	XPAR	00414571369TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:05:09	FR0004007813	34,80	EUR	36	XPAR	00414571356TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:05:09	FR0004007813	34,80	EUR	31	XPAR	00414571355TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:05:04	FR0004007813	34,80	EUR	2	XPAR	00414571352TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:05:04	FR0004007813	34,80	EUR	8	XPAR	00414571351TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:04:59	FR0004007813	34,80	EUR	1	XPAR	00414571344TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:04:59	FR0004007813	34,80	EUR	7	XPAR	00414571342TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:04:59	FR0004007813	34,80	EUR	92	XPAR	00414571341TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:04:48	FR0004007813	34,85	EUR	27	XPAR	00414571329TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 15:04:43	FR0004007813	34,90	EUR	327	XPAR	00414571327TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 14:54:34	FR0004007813	34,80	EUR	42	XPAR	00414570840TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 14:15:41	FR0004007813	34,85	EUR	38	XPAR	00414568479TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 14:15:41	FR0004007813	34,85	EUR	13	XPAR	00414568477TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 14:13:59	FR0004007813	34,85	EUR	56	XPAR	00414568421TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 14:13:59	FR0004007813	34,85	EUR	103	XPAR	00414568419TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 14:13:59	FR0004007813	34,85	EUR	42	XPAR	00414568418TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 14:13:59	FR0004007813	36,38	EUR	26	XPAR	00414568415TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 14:13:59	FR0004007813	34,85	EUR	103	XPAR	00414568414TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 14:13:59	FR0004007813	34,85	EUR	32	XPAR	00414568413TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:24:17	FR0004007813	34,75	EUR	4	XPAR	00414566288TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:24:12	FR0004007813	34,80	EUR	19	XPAR	00414566275TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:24:12	FR0004007813	34,80	EUR	1	XPAR	00414566274TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:24:12	FR0004007813	34,80	EUR	2	XPAR	00414566272TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:24:12	FR0004007813	34,80	EUR	5	XPAR	00414566271TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:24:12	FR0004007813	34,80	EUR	6	XPAR	00414566270TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:24:04	FR0004007813	34,85	EUR	37	XPAR	00414566268TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:24:04	FR0004007813	34,85	EUR	11	XPAR	00414566266TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:24:00	FR0004007813	34,90	EUR	13	XPAR	00414566264TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:08:51	FR0004007813	34,90	EUR	61	XPAR	00414565717TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:08:51	FR0004007813	34,90	EUR	14	XPAR	00414565716TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 13:08:51	FR0004007813	34,90	EUR	100	XPAR	00414565715TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 12:34:27	FR0004007813	34,80	EUR	67	XPAR	00414564713TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 12:21:21	FR0004007813	34,75	EUR	52	XPAR	00414564152TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:40:09	FR0004007813	34,75	EUR	49	XPAR	00414561872TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:39:54	FR0004007813	34,80	EUR	36	XPAR	00414561858TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:39:54	FR0004007813	34,80	EUR	100	XPAR	00414561857TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:39:54	FR0004007813	34,80	EUR	100	XPAR	00414561856TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:39:11	FR0004007813	34,80	EUR	17	XPAR	00414561823TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:39:11	FR0004007813	34,80	EUR	20	XPAR	00414561822TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:37:18	FR0004007813	34,80	EUR	80	XPAR	00414561778TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:34:13	FR0004007813	34,80	EUR	22	XPAR	00414561696TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:34:09	FR0004007813	34,80	EUR	1	XPAR	00414561693TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:34:09	FR0004007813	34,80	EUR	24	XPAR	00414561692TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:20:47	FR0004007813	34,75	EUR	32	XPAR	00414561257TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:20:47	FR0004007813	34,75	EUR	29	XPAR	00414561255TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:20:47	FR0004007813	34,75	EUR	21	XPAR	00414561254TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:18:21	FR0004007813	34,80	EUR	32	XPAR	00414561179TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:18:21	FR0004007813	34,80	EUR	58	XPAR	00414561178TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:06:56	FR0004007813	34,80	EUR	5	XPAR	00414560543TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:06:56	FR0004007813	34,80	EUR	28	XPAR	00414560542TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 11:06:56	FR0004007813	34,80	EUR	75	XPAR	00414560541TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 10:57:53	FR0004007813	34,75	EUR	50	XPAR	00414560182TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 10:27:56	FR0004007813	34,80	EUR	46	XPAR	00414558364TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 10:15:50	FR0004007813	34,80	EUR	15	XPAR	00414557958TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 9:53:05	FR0004007813	34,90	EUR	51	XPAR	00414557183TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 9:51:20	FR0004007813	34,90	EUR	59	XPAR	00414557117TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 9:51:13	FR0004007813	34,90	EUR	78	XPAR	00414557115TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 9:34:33	FR0004007813	34,85	EUR	31	XPAR	00414555883TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 9:34:33	FR0004007813	34,85	EUR	16	XPAR	00414555882TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 9:34:26	FR0004007813	34,90	EUR	8	XPAR	00414555880TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 9:13:51	FR0004007813	34,85	EUR	51	XPAR	00414553632TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 9:10:19	FR0004007813	34,95	EUR	20	XPAR	00414553393TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211008 9:10:19	FR0004007813	34,95	EUR	19	XPAR	00414553392TRLO1