

Paris, le 18 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	11/10/21	FR0004007813	3 844	34,95 €	XPAR
Kaufman & Broad	12/10/21	FR0004007813	3 500	35,22 €	XPAR
Kaufman & Broad	13/10/21	FR0004007813	3 076	35,31 €	XPAR
Kaufman & Broad	14/10/21	FR0004007813	3 000	35,37 €	XPAR
Kaufman & Broad	15/10/21	FR0004007813	3 000	35,78 €	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	20211011 17:09:28	FR0004007813	35,05	EUR	12	XPAR	00414646782TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 17:09:28	FR0004007813	35,05	EUR	67	XPAR	00414646780TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 17:09:28	FR0004007813	35,05	EUR	84	XPAR	00414646778TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 17:09:28	FR0004007813	35,05	EUR	62	XPAR	00414646777TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 17:09:28	FR0004007813	35,05	EUR	47	XPAR	00414646776TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 17:09:28	FR0004007813	35,05	EUR	67	XPAR	00414646773TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 17:09:28	FR0004007813	35,05	EUR	138	XPAR	00414646772TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 17:09:28	FR0004007813	35,05	EUR	35	XPAR	00414646771TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:59:52	FR0004007813	35,00	EUR	32	XPAR	00414645443TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:51:41	FR0004007813	35,05	EUR	4	XPAR	00414644260TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:45:36	FR0004007813	35,00	EUR	21	XPAR	00414643581TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:45:36	FR0004007813	35,00	EUR	64	XPAR	00414643580TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:45:06	FR0004007813	35,00	EUR	82	XPAR	00414643546TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:44:26	FR0004007813	35,00	EUR	19	XPAR	00414643502TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:43:47	FR0004007813	35,00	EUR	30	XPAR	00414643409TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:43:47	FR0004007813	35,00	EUR	101	XPAR	00414643408TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:36:58	FR0004007813	35,00	EUR	8	XPAR	00414642520TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:36:58	FR0004007813	35,00	EUR	62	XPAR	00414642519TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:36:58	FR0004007813	35,00	EUR	23	XPAR	00414642518TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:36:58	FR0004007813	35,00	EUR	8	XPAR	00414642515TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:36:58	FR0004007813	35,00	EUR	86	XPAR	00414642514TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:33:21	FR0004007813	35,00	EUR	1	XPAR	00414641791TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:09:14	FR0004007813	35,00	EUR	36	XPAR	00414639162TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:07:43	FR0004007813	35,00	EUR	66	XPAR	00414639018TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:06:24	FR0004007813	35,05	EUR	63	XPAR	00414638817TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:06:24	FR0004007813	35,05	EUR	43	XPAR	00414638816TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 16:06:24	FR0004007813	35,05	EUR	25	XPAR	00414638815TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:57:58	FR0004007813	35,10	EUR	1	XPAR	00414637138TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:57:58	FR0004007813	35,10	EUR	6	XPAR	00414637137TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:56:01	FR0004007813	35,15	EUR	34	XPAR	00414636997TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:56:01	FR0004007813	35,15	EUR	34	XPAR	00414636996TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:53:43	FR0004007813	35,20	EUR	11	XPAR	00414636604TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:53:43	FR0004007813	35,20	EUR	10	XPAR	00414636603TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:51:33	FR0004007813	35,10	EUR	40	XPAR	00414636299TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:51:33	FR0004007813	35,10	EUR	62	XPAR	00414636298TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:51:33	FR0004007813	35,00	EUR	1	XPAR	00414636297TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:46:13	FR0004007813	35,00	EUR	106	XPAR	00414634988TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:44:48	FR0004007813	35,00	EUR	220	XPAR	00414634649TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:44:48	FR0004007813	35,00	EUR	227	XPAR	00414634646TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:44:48	FR0004007813	35,00	EUR	32	XPAR	00414634645TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:44:48	FR0004007813	35,00	EUR	173	XPAR	00414634644TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:11:22	FR0004007813	34,95	EUR	3	XPAR	00414631866TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 15:11:22	FR0004007813	34,95	EUR	12	XPAR	00414631865TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:49:31	FR0004007813	34,95	EUR	3	XPAR	00414630823TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:49:31	FR0004007813	34,95	EUR	1	XPAR	00414630821TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:49:31	FR0004007813	34,95	EUR	43	XPAR	00414630820TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:47:49	FR0004007813	35,00	EUR	61	XPAR	00414630757TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:47:49	FR0004007813	35,00	EUR	66	XPAR	00414630756TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:34:53	FR0004007813	34,95	EUR	19	XPAR	00414629677TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:34:53	FR0004007813	34,95	EUR	3	XPAR	00414629674TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:34:53	FR0004007813	34,95	EUR	41	XPAR	00414629673TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:34:53	FR0004007813	34,95	EUR	67	XPAR	00414629672TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:21:04	FR0004007813	34,95	EUR	140	XPAR	00414628808TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 14:04:13	FR0004007813	34,90	EUR	100	XPAR	00414628099TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:45:51	FR0004007813	34,75	EUR	50	XPAR	00414627278TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:45:51	FR0004007813	34,75	EUR	1	XPAR	00414627277TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:45:33	FR0004007813	34,80	EUR	106	XPAR	00414627272TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:45:33	FR0004007813	34,80	EUR	65	XPAR	00414627271TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:36:53	FR0004007813	34,75	EUR	46	XPAR	00414627163TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:36:53	FR0004007813	34,75	EUR	83	XPAR	00414627162TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:36:53	FR0004007813	34,75	EUR	38	XPAR	00414627161TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:04:31	FR0004007813	34,70	EUR	2	XPAR	00414626084TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:04:31	FR0004007813	34,70	EUR	7	XPAR	00414626083TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:04:31	FR0004007813	34,70	EUR	8	XPAR	00414626082TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 13:04:31	FR0004007813	34,70	EUR	12	XPAR	00414626081TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:56:53	FR0004007813	34,75	EUR	29	XPAR	00414625714TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:56:53	FR0004007813	34,75	EUR	75	XPAR	00414625713TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:43:33	FR0004007813	34,75	EUR	1	XPAR	00414624713TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:43:33	FR0004007813	34,75	EUR	75	XPAR	00414624712TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:43:33	FR0004007813	34,75	EUR	26	XPAR	00414624711TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:43:33	FR0004007813	34,75	EUR	21	XPAR	00414624710TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:28:13	FR0004007813	34,75	EUR	49	XPAR	00414624206TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:28:13	FR0004007813	34,75	EUR	75	XPAR	00414624205TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:16:36	FR0004007813	34,70	EUR	7	XPAR	00414624064TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:08:57	FR0004007813	34,70	EUR	25	XPAR	00414623936TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:08:57	FR0004007813	34,70	EUR	35	XPAR	00414623935TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:06:53	FR0004007813	34,75	EUR	54	XPAR	00414623815TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 12:06:53	FR0004007813	34,75	EUR	50	XPAR	00414623814TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 11:56:53	FR0004007813	34,75	EUR	27	XPAR	00414623394TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211011 11:56:53	FR0004007813	34,75	EUR	75	XPAR	00414623393TRLO1
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	20211012 17:24:31	FR0004007813	35,45	EUR	30	XPAR	00414716304TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:24:31	FR0004007813	35,45	EUR	241	XPAR	00414716303TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:23:53	FR0004007813	35,40	EUR	50	XPAR	00414716185TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:23:53	FR0004007813	35,40	EUR	18	XPAR	00414716184TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:23:53	FR0004007813	35,40	EUR	2	XPAR	00414716182TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:23:53	FR0004007813	35,40	EUR	160	XPAR	00414716181TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:23:53	FR0004007813	35,40	EUR	8	XPAR	00414716180TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:21:37	FR0004007813	35,35	EUR	5	XPAR	00414715694TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:21:37	FR0004007813	35,35	EUR	5	XPAR	00414715692TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:21:37	FR0004007813	35,35	EUR	67	XPAR	00414715691TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:18:10	FR0004007813	35,30	EUR	13	XPAR	00414715137TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:17:58	FR0004007813	35,25	EUR	4	XPAR	00414715116TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 17:17:58	FR0004007813	35,25	EUR	96	XPAR	00414715115TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 12:16:39	FR0004007813	35,20	EUR	15	XPAR	00414676508TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 12:16:39	FR0004007813	35,20	EUR	35	XPAR	00414676507TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 12:05:02	FR0004007813	35,25	EUR	2	XPAR	00414675977TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 12:05:02	FR0004007813	35,25	EUR	144	XPAR	00414675976TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:19:02	FR0004007813	35,20	EUR	6	XPAR	00414672472TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:19:02	FR0004007813	35,20	EUR	8	XPAR	00414672471TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:19:02	FR0004007813	35,20	EUR	51	XPAR	00414672470TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:18:59	FR0004007813	35,20	EUR	3	XPAR	00414672447TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:18:59	FR0004007813	35,20	EUR	25	XPAR	00414672445TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:18:59	FR0004007813	35,20	EUR	3	XPAR	00414672444TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:18:59	FR0004007813	35,20	EUR	8	XPAR	00414672442TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:18:50	FR0004007813	35,30	EUR	21	XPAR	00414672427TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:18:50	FR0004007813	35,35	EUR	9	XPAR	00414672426TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:18:48	FR0004007813	35,25	EUR	25	XPAR	00414672419TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:18:48	FR0004007813	35,25	EUR	35	XPAR	00414672418TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:06:52	FR0004007813	35,30	EUR	96	XPAR	00414671692TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 11:06:52	FR0004007813	35,30	EUR	6	XPAR	00414671691TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 10:55:14	FR0004007813	35,30	EUR	223	XPAR	00414669959TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 10:08:38	FR0004007813	35,20	EUR	35	XPAR	00414667946TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 10:08:27	FR0004007813	35,20	EUR	25	XPAR	00414667942TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 10:08:10	FR0004007813	35,25	EUR	21	XPAR	00414667938TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 10:02:47	FR0004007813	35,25	EUR	167	XPAR	00414667607TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 9:46:08	FR0004007813	35,15	EUR	4	XPAR	00414666698TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 9:46:08	FR0004007813	35,20	EUR	28	XPAR	00414666695TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 9:46:08	FR0004007813	35,20	EUR	37	XPAR	00414666694TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 9:30:53	FR0004007813	35,30	EUR	120	XPAR	00414665696TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 9:30:53	FR0004007813	35,30	EUR	6	XPAR	00414665694TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 9:19:29	FR0004007813	35,00	EUR	33	XPAR	00414664909TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 9:19:29	FR0004007813	35,00	EUR	97	XPAR	00414664908TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211012 9:05:30	FR0004007813	34,80	EUR	3	XPAR	00414664272TRLO1
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	20211013 17:25:10	FR0004007813	35,30	EUR	27	XPAR	00414777981TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 17:24:31	FR0004007813	35,30	EUR	22	XPAR	00414777879TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 17:16:10	FR0004007813	35,40	EUR	21	XPAR	00414776314TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 17:07:34	FR0004007813	35,40	EUR	19	XPAR	00414774872TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 17:07:34	FR0004007813	35,40	EUR	221	XPAR	00414774870TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:21:48	FR0004007813	35,20	EUR	75	XPAR	00414768324TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:21:48	FR0004007813	35,20	EUR	21	XPAR	00414768322TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:21:48	FR0004007813	35,20	EUR	1	XPAR	00414768321TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:21:48	FR0004007813	35,20	EUR	54	XPAR	00414768320TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:21:48	FR0004007813	35,20	EUR	38	XPAR	00414768317TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:21:48	FR0004007813	35,20	EUR	81	XPAR	00414768316TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:21:48	FR0004007813	35,20	EUR	4	XPAR	00414768314TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:21:48	FR0004007813	35,20	EUR	50	XPAR	00414768313TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:06:10	FR0004007813	35,15	EUR	77	XPAR	00414766270TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 16:06:10	FR0004007813	35,15	EUR	33	XPAR	00414766268TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 15:39:53	FR0004007813	35,10	EUR	8	XPAR	00414762022TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 15:39:53	FR0004007813	35,10	EUR	5	XPAR	00414762021TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 15:39:53	FR0004007813	35,10	EUR	36	XPAR	00414762020TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 11:32:44	FR0004007813	35,40	EUR	44	XPAR	00414748061TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 11:12:03	FR0004007813	35,40	EUR	34	XPAR	00414746921TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 11:12:03	FR0004007813	35,40	EUR	12	XPAR	00414746917TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 11:12:03	FR0004007813	35,40	EUR	22	XPAR	00414746914TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 11:12:03	FR0004007813	35,45	EUR	7	XPAR	00414746913TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 11:12:03	FR0004007813	35,45	EUR	75	XPAR	00414746911TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	20	XPAR	00414745490TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	2	XPAR	00414745487TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	40	XPAR	00414745486TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	36	XPAR	00414745485TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	27	XPAR	00414745484TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	36	XPAR	00414745482TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	22	XPAR	00414745479TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	5	XPAR	00414745477TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	26	XPAR	00414745476TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	6	XPAR	00414745474TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	21	XPAR	00414745472TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	25	XPAR	00414745470TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	19	XPAR	00414745469TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:50	FR0004007813	35,40	EUR	9	XPAR	00414745468TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:32	FR0004007813	35,35	EUR	17	XPAR	00414745460TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:50:32	FR0004007813	35,35	EUR	175	XPAR	00414745459TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:43:26	FR0004007813	35,35	EUR	7	XPAR	00414745411TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:43:26	FR0004007813	35,35	EUR	75	XPAR	00414745140TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:43:26	FR0004007813	35,35	EUR	4	XPAR	00414745139TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:41:55	FR0004007813	35,35	EUR	27	XPAR	00414745120TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:41:55	FR0004007813	35,35	EUR	11	XPAR	00414745116TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:41:55	FR0004007813	35,35	EUR	98	XPAR	00414745115TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 10:41:55	FR0004007813	35,35	EUR	1	XPAR	00414745114TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211013 9:06:40	FR0004007813	35,05	EUR	34	XPAR	00414740728TRLO1
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	20211014 17:19:04	FR0004007813	35,30	EUR	9	XPAR	00414834301TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 17:19:04	FR0004007813	35,30	EUR	117	XPAR	00414834300TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 17:19:04	FR0004007813	35,30	EUR	4	XPAR	00414834299TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 16:58:47	FR0004007813	35,30	EUR	20	XPAR	00414830441TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 16:58:47	FR0004007813	35,30	EUR	19	XPAR	00414830440TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 16:58:47	FR0004007813	35,30	EUR	7	XPAR	00414830438TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 16:44:27	FR0004007813	35,30	EUR	29	XPAR	00414828319TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 16:44:27	FR0004007813	35,30	EUR	73	XPAR	00414828318TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 16:17:21	FR0004007813	35,25	EUR	7	XPAR	00414822897TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 16:17:21	FR0004007813	35,25	EUR	30	XPAR	00414822896TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 16:00:04	FR0004007813	35,25	EUR	38	XPAR	00414820330TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:51:03	FR0004007813	35,30	EUR	35	XPAR	00414819210TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:46:58	FR0004007813	35,30	EUR	11	XPAR	00414818796TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:44:41	FR0004007813	35,30	EUR	287	XPAR	00414818562TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:44:41	FR0004007813	35,30	EUR	151	XPAR	00414818561TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:44:41	FR0004007813	35,30	EUR	62	XPAR	00414818560TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:35:17	FR0004007813	35,30	EUR	35	XPAR	00414817429TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:31:06	FR0004007813	35,40	EUR	30	XPAR	00414816926TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:31:06	FR0004007813	35,40	EUR	7	XPAR	00414816924TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:31:06	FR0004007813	35,35	EUR	33	XPAR	00414816923TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:25:53	FR0004007813	35,40	EUR	38	XPAR	00414816348TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 15:17:52	FR0004007813	36,38	EUR	134	XPAR	00414815627TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 14:53:36	FR0004007813	35,45	EUR	7	XPAR	00414812752TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 14:53:36	FR0004007813	35,45	EUR	75	XPAR	00414812751TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 14:29:30	FR0004007813	35,45	EUR	13	XPAR	00414810182TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 14:06:23	FR0004007813	35,45	EUR	10	XPAR	00414808707TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 14:06:23	FR0004007813	35,45	EUR	32	XPAR	00414808706TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 14:06:23	FR0004007813	35,45	EUR	35	XPAR	00414808705TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 14:06:23	FR0004007813	35,45	EUR	40	XPAR	00414808704TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 14:06:23	FR0004007813	35,45	EUR	75	XPAR	00414808702TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 14:06:23	FR0004007813	35,40	EUR	25	XPAR	00414808701TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 13:17:12	FR0004007813	35,35	EUR	14	XPAR	00414807261TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 12:53:46	FR0004007813	35,40	EUR	4	XPAR	00414806189TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 12:34:48	FR0004007813	35,30	EUR	25	XPAR	00414805119TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 12:34:45	FR0004007813	35,35	EUR	72	XPAR	00414805115TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 12:34:45	FR0004007813	35,35	EUR	1	XPAR	00414805114TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 12:34:45	FR0004007813	35,35	EUR	18	XPAR	00414805113TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 12:26:00	FR0004007813	35,40	EUR	105	XPAR	00414804666TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 12:05:00	FR0004007813	35,40	EUR	125	XPAR	00414803818TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 11:42:48	FR0004007813	35,35	EUR	37	XPAR	00414803252TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 11:38:54	FR0004007813	35,40	EUR	118	XPAR	00414803168TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 11:17:00	FR0004007813	35,40	EUR	130	XPAR	00414802588TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 11:03:56	FR0004007813	35,35	EUR	9	XPAR	00414802259TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 11:03:56	FR0004007813	35,35	EUR	20	XPAR	00414802257TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 11:03:56	FR0004007813	35,35	EUR	29	XPAR	00414802256TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 11:03:56	FR0004007813	35,35	EUR	4	XPAR	00414802255TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 10:45:00	FR0004007813	35,35	EUR	92	XPAR	00414801611TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 10:29:57	FR0004007813	35,30	EUR	102	XPAR	00414801231TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 10:29:57	FR0004007813	35,30	EUR	6	XPAR	00414801229TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 10:18:09	FR0004007813	35,25	EUR	2	XPAR	00414800887TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 10:15:31	FR0004007813	35,30	EUR	37	XPAR	00414800834TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 10:13:43	FR0004007813	35,35	EUR	35	XPAR	00414800758TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 10:13:43	FR0004007813	35,35	EUR	33	XPAR	00414800757TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 10:13:28	FR0004007813	35,35	EUR	2	XPAR	00414800753TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 10:06:14	FR0004007813	35,40	EUR	27	XPAR	00414800528TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 9:53:00	FR0004007813	35,45	EUR	25	XPAR	00414800122TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 9:53:00	FR0004007813	35,45	EUR	70	XPAR	00414800121TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 9:53:00	FR0004007813	35,45	EUR	60	XPAR	00414800119TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 9:33:55	FR0004007813	35,35	EUR	25	XPAR	00414799570TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 9:33:55	FR0004007813	35,35	EUR	34	XPAR	00414799569TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 9:25:26	FR0004007813	35,45	EUR	219	XPAR	00414799316TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211014 9:09:15	FR0004007813	35,35	EUR	32	XPAR	00414798491TRLO1
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	20211015 17:18:13	FR0004007813	35,65	EUR	61	XPAR	00414883030TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 17:18:13	FR0004007813	35,65	EUR	44	XPAR	00414883029TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 17:11:40	FR0004007813	35,65	EUR	27	XPAR	00414882647TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 17:11:40	FR0004007813	35,65	EUR	63	XPAR	00414882644TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:44:25	FR0004007813	35,90	EUR	1	XPAR	00414863815TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:44:25	FR0004007813	35,90	EUR	14	XPAR	00414863814TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:44:25	FR0004007813	35,90	EUR	1	XPAR	00414863813TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:44:25	FR0004007813	35,90	EUR	6	XPAR	00414863812TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:35:25	FR0004007813	35,95	EUR	11	XPAR	00414863362TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:35:25	FR0004007813	35,95	EUR	50	XPAR	00414863361TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:21:50	FR0004007813	36,00	EUR	65	XPAR	00414862832TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:21:50	FR0004007813	36,00	EUR	153	XPAR	00414862831TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:21:50	FR0004007813	36,00	EUR	5	XPAR	00414862829TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:21:50	FR0004007813	36,00	EUR	80	XPAR	00414862827TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:21:50	FR0004007813	36,00	EUR	82	XPAR	00414862825TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:21:50	FR0004007813	36,00	EUR	19	XPAR	00414862824TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 12:21:50	FR0004007813	36,00	EUR	114	XPAR	00414862823TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 11:37:45	FR0004007813	35,90	EUR	3	XPAR	00414860289TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 11:37:45	FR0004007813	35,90	EUR	4	XPAR	00414860288TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 11:25:25	FR0004007813	35,90	EUR	2	XPAR	00414859686TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:50:17	FR0004007813	35,90	EUR	6	XPAR	00414857404TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:44:25	FR0004007813	35,90	EUR	13	XPAR	00414857252TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:43:22	FR0004007813	35,95	EUR	2	XPAR	00414857241TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:43:22	FR0004007813	35,95	EUR	22	XPAR	00414857240TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:43:08	FR0004007813	36,00	EUR	6	XPAR	00414857236TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:43:08	FR0004007813	36,00	EUR	20	XPAR	00414857235TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:43:08	FR0004007813	36,00	EUR	32	XPAR	00414857233TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:43:08	FR0004007813	36,00	EUR	11	XPAR	00414857232TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:10:25	FR0004007813	35,50	EUR	65	XPAR	00414856061TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:10:25	FR0004007813	35,50	EUR	34	XPAR	00414856059TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 10:10:25	FR0004007813	35,50	EUR	36	XPAR	00414856058TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 9:49:31	FR0004007813	35,50	EUR	139	XPAR	00414855247TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 9:13:34	FR0004007813	35,45	EUR	13	XPAR	00414853689TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 9:13:34	FR0004007813	35,45	EUR	30	XPAR	00414853687TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 9:13:34	FR0004007813	35,45	EUR	9	XPAR	00414853685TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211015 9:13:34	FR0004007813	35,45	EUR	12	XPAR	00414853684TRLO1