

Paris, le 1<sup>er</sup> novembre 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	25/10/21	FR0004007813	4 900	34,21 €	XPAR
Kaufman & Broad	26/10/21	FR0004007813	5 200	34,75 €	XPAR
Kaufman & Broad	27/10/21	FR0004007813	5 235	34,65 €	XPAR
Kaufman & Broad	28/10/21	FR0004007813	5 147	34,82 €	XPAR
Kaufman & Broad	29/10/21	FR0004007813	5 100	34,79 €	XPAR

Ce communiqué est disponible sur le site [www.kaufmanbroad.fr](http://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](http://www.amf-france.org)) et de Kaufman & Broad ([www.kaufmanbroad.fr](http://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	20211025 17:00:21	FR0004007813	34,50	EUR	44	XPAR	00415139904TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:54:35	FR0004007813	34,35	EUR	5	XPAR	00415139190TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:54:35	FR0004007813	34,35	EUR	54	XPAR	00415139188TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:43:13	FR0004007813	34,05	EUR	41	XPAR	00415138061TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:36:10	FR0004007813	34,10	EUR	6	XPAR	00415137218TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:36:00	FR0004007813	34,10	EUR	30	XPAR	00415137196TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:36:00	FR0004007813	34,10	EUR	40	XPAR	00415137194TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:35:09	FR0004007813	34,15	EUR	7	XPAR	00415137132TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:35:09	FR0004007813	34,15	EUR	105	XPAR	00415137131TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:25:58	FR0004007813	34,15	EUR	112	XPAR	00415135953TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:17:16	FR0004007813	34,15	EUR	98	XPAR	00415134945TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:17:16	FR0004007813	34,15	EUR	16	XPAR	00415134944TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:08:05	FR0004007813	34,15	EUR	56	XPAR	00415133820TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:08:05	FR0004007813	34,15	EUR	58	XPAR	00415133819TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:03:13	FR0004007813	34,15	EUR	33	XPAR	00415132811TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 16:00:34	FR0004007813	34,15	EUR	30	XPAR	00415132209TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:54:35	FR0004007813	34,15	EUR	85	XPAR	00415131265TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:54:35	FR0004007813	34,15	EUR	72	XPAR	00415131264TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:54:35	FR0004007813	34,15	EUR	12	XPAR	00415131263TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:42:11	FR0004007813	34,15	EUR	4	XPAR	00415128753TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:42:11	FR0004007813	34,15	EUR	8	XPAR	00415128750TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:42:11	FR0004007813	34,15	EUR	7	XPAR	00415128749TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:40:32	FR0004007813	34,15	EUR	42	XPAR	00415128601TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:40:32	FR0004007813	34,15	EUR	72	XPAR	00415128600TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:35:36	FR0004007813	34,15	EUR	15	XPAR	00415127718TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:31:57	FR0004007813	34,15	EUR	41	XPAR	00415127243TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:25:48	FR0004007813	34,15	EUR	41	XPAR	00415126175TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:25:48	FR0004007813	34,20	EUR	39	XPAR	00415126174TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:25:48	FR0004007813	34,15	EUR	78	XPAR	00415126173TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:25:48	FR0004007813	34,15	EUR	30	XPAR	00415126172TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:25:48	FR0004007813	34,15	EUR	28	XPAR	00415126171TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:15:55	FR0004007813	34,15	EUR	8	XPAR	00415125595TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:14:18	FR0004007813	34,15	EUR	6	XPAR	00415125534TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:09:26	FR0004007813	34,15	EUR	1	XPAR	00415125378TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:07:47	FR0004007813	34,15	EUR	37	XPAR	00415125267TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 15:07:47	FR0004007813	34,15	EUR	11	XPAR	00415125266TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 14:50:14	FR0004007813	34,15	EUR	34	XPAR	00415124300TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 14:49:18	FR0004007813	34,20	EUR	88	XPAR	00415124241TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 14:49:18	FR0004007813	34,20	EUR	28	XPAR	00415124239TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 14:33:35	FR0004007813	34,20	EUR	64	XPAR	00415123793TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 14:33:35	FR0004007813	34,20	EUR	50	XPAR	00415123792TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 14:20:14	FR0004007813	34,15	EUR	11	XPAR	00415123113TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 14:13:32	FR0004007813	34,20	EUR	58	XPAR	00415122623TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 14:13:32	FR0004007813	34,20	EUR	62	XPAR	00415122621TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 13:55:54	FR0004007813	34,20	EUR	5	XPAR	00415121261TRLO1



KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:44:01	FR0004007813	34,20	EUR	31	XPAR	00415113211TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:44:01	FR0004007813	34,20	EUR	47	XPAR	00415113210TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:43:15	FR0004007813	34,25	EUR	67	XPAR	00415113184TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:43:15	FR0004007813	34,25	EUR	54	XPAR	00415113183TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:34:44	FR0004007813	34,25	EUR	21	XPAR	00415113003TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:34:44	FR0004007813	34,25	EUR	31	XPAR	00415113011TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:34:44	FR0004007813	34,25	EUR	30	XPAR	00415113009TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:34:44	FR0004007813	34,25	EUR	16	XPAR	00415113007TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:34:44	FR0004007813	34,25	EUR	17	XPAR	00415113005TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:34:44	FR0004007813	34,25	EUR	13	XPAR	00415113004TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:28:14	FR0004007813	34,25	EUR	45	XPAR	00415112861TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:28:14	FR0004007813	34,25	EUR	75	XPAR	00415112860TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:16:45	FR0004007813	34,25	EUR	24	XPAR	00415112733TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:16:45	FR0004007813	34,25	EUR	33	XPAR	00415112732TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:16:45	FR0004007813	34,25	EUR	39	XPAR	00415112731TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:16:45	FR0004007813	34,25	EUR	22	XPAR	00415112730TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:13:50	FR0004007813	34,25	EUR	7	XPAR	00415112705TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 10:13:50	FR0004007813	34,25	EUR	75	XPAR	00415112704TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:54:17	FR0004007813	34,25	EUR	6	XPAR	00415112514TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:54:17	FR0004007813	34,25	EUR	109	XPAR	00415112513TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:43:58	FR0004007813	34,20	EUR	6	XPAR	00415112405TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:43:58	FR0004007813	34,20	EUR	17	XPAR	00415112404TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:38:24	FR0004007813	34,15	EUR	89	XPAR	00415112379TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:38:24	FR0004007813	34,15	EUR	4	XPAR	00415112378TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:35:47	FR0004007813	34,15	EUR	40	XPAR	00415112369TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:33:30	FR0004007813	34,20	EUR	41	XPAR	00415112346TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:30:26	FR0004007813	34,25	EUR	38	XPAR	00415112305TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:30:26	FR0004007813	34,25	EUR	40	XPAR	00415112304TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211025 9:21:52	FR0004007813	34,30	EUR	38	XPAR	00415112149TRLO1
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	20211026 17:29:17	FR0004007813	34,55	EUR	46	XPAR	00415185901TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:28:45	FR0004007813	34,55	EUR	4	XPAR	00415185836TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:28:38	FR0004007813	34,55	EUR	3	XPAR	00415185827TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:28:38	FR0004007813	34,55	EUR	75	XPAR	00415185826TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:27:50	FR0004007813	34,50	EUR	1	XPAR	00415185720TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:27:03	FR0004007813	34,50	EUR	13	XPAR	00415185567TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:27:03	FR0004007813	34,50	EUR	3	XPAR	00415185566TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:23:24	FR0004007813	34,45	EUR	36	XPAR	00415185061TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:23:24	FR0004007813	34,45	EUR	5	XPAR	00415185060TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:22:24	FR0004007813	34,45	EUR	29	XPAR	00415185027TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:19:18	FR0004007813	34,45	EUR	7	XPAR	00415184689TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:19:18	FR0004007813	34,50	EUR	45	XPAR	00415184687TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:19:18	FR0004007813	34,50	EUR	23	XPAR	00415184686TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:19:18	FR0004007813	34,50	EUR	1	XPAR	00415184685TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:19:18	FR0004007813	34,50	EUR	14	XPAR	00415184684TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:12:26	FR0004007813	34,50	EUR	120	XPAR	00415183672TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 17:04:38	FR0004007813	34,50	EUR	118	XPAR	00415182957TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 16:47:39	FR0004007813	34,55	EUR	108	XPAR	00415181094TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 16:47:39	FR0004007813	34,55	EUR	75	XPAR	00415181093TRLO1





KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 11:11:54	FR0004007813	34,90	EUR	7	XPAR	00415160669TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 11:11:54	FR0004007813	34,90	EUR	48	XPAR	00415160668TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:58:09	FR0004007813	34,85	EUR	17	XPAR	00415160457TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:58:09	FR0004007813	34,85	EUR	19	XPAR	00415160456TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:56:38	FR0004007813	34,90	EUR	7	XPAR	00415160443TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:56:38	FR0004007813	34,90	EUR	75	XPAR	00415160442TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:56:38	FR0004007813	34,90	EUR	2	XPAR	00415160441TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:56:38	FR0004007813	34,90	EUR	28	XPAR	00415160440TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:56:38	FR0004007813	34,90	EUR	41	XPAR	00415160439TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:30:20	FR0004007813	34,95	EUR	70	XPAR	00415159862TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:30:20	FR0004007813	34,95	EUR	13	XPAR	00415159861TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:30:20	FR0004007813	34,95	EUR	10	XPAR	00415159860TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:26:11	FR0004007813	35,00	EUR	110	XPAR	00415159722TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:26:11	FR0004007813	35,00	EUR	11	XPAR	00415159721TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:26:11	FR0004007813	35,00	EUR	4	XPAR	00415159720TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:13:50	FR0004007813	35,00	EUR	1	XPAR	00415158683TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:13:50	FR0004007813	35,00	EUR	12	XPAR	00415158682TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:13:50	FR0004007813	35,00	EUR	22	XPAR	00415158681TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:13:50	FR0004007813	35,00	EUR	31	XPAR	00415158678TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:13:50	FR0004007813	35,00	EUR	24	XPAR	00415158677TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:13:50	FR0004007813	35,00	EUR	24	XPAR	00415158676TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 10:05:14	FR0004007813	34,90	EUR	19	XPAR	00415158392TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:50:06	FR0004007813	34,85	EUR	23	XPAR	00415158190TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:50:06	FR0004007813	34,85	EUR	10	XPAR	00415158188TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:50:00	FR0004007813	34,85	EUR	4	XPAR	00415158180TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:50:00	FR0004007813	34,85	EUR	3	XPAR	00415158176TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:50:00	FR0004007813	34,85	EUR	10	XPAR	00415158175TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:50:00	FR0004007813	34,85	EUR	74	XPAR	00415158174TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:42:14	FR0004007813	34,85	EUR	41	XPAR	00415158026TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:42:00	FR0004007813	34,85	EUR	30	XPAR	00415158023TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:42:00	FR0004007813	34,85	EUR	3	XPAR	00415158022TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:30:42	FR0004007813	34,80	EUR	40	XPAR	00415157875TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:28:59	FR0004007813	34,85	EUR	38	XPAR	00415157832TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:28:59	FR0004007813	34,85	EUR	36	XPAR	00415157831TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:28:59	FR0004007813	34,85	EUR	75	XPAR	00415157830TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:21:00	FR0004007813	34,65	EUR	3	XPAR	00415157682TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:21:00	FR0004007813	34,65	EUR	57	XPAR	00415157681TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:13:08	FR0004007813	34,60	EUR	40	XPAR	00415157385TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211026 9:10:00	FR0004007813	34,65	EUR	150	XPAR	00415157300TRLO1
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	20211027 17:20:15	FR0004007813	34,70	EUR	4	XPAR	00415225724TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 17:20:15	FR0004007813	34,70	EUR	3	XPAR	00415225723TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 17:17:33	FR0004007813	34,70	EUR	11	XPAR	00415225321TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 17:17:33	FR0004007813	34,70	EUR	19	XPAR	00415225320TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 17:02:18	FR0004007813	34,65	EUR	46	XPAR	00415223916TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 17:02:18	FR0004007813	34,65	EUR	2	XPAR	00415223915TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 17:02:18	FR0004007813	34,65	EUR	13	XPAR	00415223913TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 16:57:08	FR0004007813	34,65	EUR	51	XPAR	00415223658TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 16:57:08	FR0004007813	34,65	EUR	21	XPAR	00415223657TRLO1









KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:43:06	FR0004007813	34,65	EUR	8	XPAR	00415197754TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:35:38	FR0004007813	34,65	EUR	75	XPAR	00415197531TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:35:38	FR0004007813	34,65	EUR	8	XPAR	00415197530TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:34:30	FR0004007813	34,65	EUR	48	XPAR	00415197516TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:26:28	FR0004007813	34,65	EUR	25	XPAR	00415197383TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:26:28	FR0004007813	34,65	EUR	75	XPAR	00415197382TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:26:28	FR0004007813	34,65	EUR	30	XPAR	00415197381TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:26:14	FR0004007813	34,65	EUR	18	XPAR	00415197378TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:26:14	FR0004007813	34,65	EUR	16	XPAR	00415197377TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:16:43	FR0004007813	34,60	EUR	75	XPAR	00415197136TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:16:43	FR0004007813	34,60	EUR	1	XPAR	00415197135TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:11:25	FR0004007813	34,55	EUR	26	XPAR	00415196975TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:11:25	FR0004007813	34,55	EUR	4	XPAR	00415196973TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:11:25	FR0004007813	34,55	EUR	8	XPAR	00415196972TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:08:28	FR0004007813	34,50	EUR	39	XPAR	00415196682TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:06:18	FR0004007813	34,55	EUR	44	XPAR	00415196561TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211027 9:00:49	FR0004007813	34,45	EUR	41	XPAR	00415196390TRLO1
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	20211028 17:22:03	FR0004007813	34,90	EUR	7	XPAR	00415278089TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:16:03	FR0004007813	34,85	EUR	12	XPAR	00415277670TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:14:37	FR0004007813	34,90	EUR	15	XPAR	00415277564TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:14:37	FR0004007813	34,90	EUR	100	XPAR	00415277563TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:07:50	FR0004007813	34,80	EUR	36	XPAR	00415277122TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:07:50	FR0004007813	34,80	EUR	39	XPAR	00415277120TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:07:50	FR0004007813	34,85	EUR	13	XPAR	00415277118TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:07:50	FR0004007813	34,85	EUR	10	XPAR	00415277117TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:07:50	FR0004007813	34,85	EUR	13	XPAR	00415277116TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:54	FR0004007813	34,85	EUR	11	XPAR	00415276653TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:54	FR0004007813	34,85	EUR	36	XPAR	00415276651TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:54	FR0004007813	34,85	EUR	10	XPAR	00415276650TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:54	FR0004007813	34,85	EUR	10	XPAR	00415276647TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:54	FR0004007813	34,85	EUR	18	XPAR	00415276645TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:54	FR0004007813	34,90	EUR	68	XPAR	00415276644TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:54	FR0004007813	34,90	EUR	51	XPAR	00415276643TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:54	FR0004007813	34,90	EUR	1	XPAR	00415276642TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:03	FR0004007813	34,90	EUR	8	XPAR	00415276609TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 17:01:03	FR0004007813	34,90	EUR	3	XPAR	00415276607TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:58:03	FR0004007813	34,90	EUR	31	XPAR	00415276412TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:58:03	FR0004007813	34,90	EUR	5	XPAR	00415276411TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:53:07	FR0004007813	34,85	EUR	11	XPAR	00415276012TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:49:07	FR0004007813	34,85	EUR	11	XPAR	00415275400TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:33:51	FR0004007813	34,75	EUR	44	XPAR	00415274066TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:33:51	FR0004007813	34,75	EUR	2	XPAR	00415274063TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:33:51	FR0004007813	34,75	EUR	10	XPAR	00415274061TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:33:51	FR0004007813	34,75	EUR	2	XPAR	00415274060TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:33:51	FR0004007813	34,80	EUR	64	XPAR	00415274059TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:33:51	FR0004007813	34,80	EUR	39	XPAR	00415274058TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:30:20	FR0004007813	34,85	EUR	13	XPAR	00415273530TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 16:29:01	FR0004007813	34,90	EUR	221	XPAR	00415273387TRLO1







KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:52:31	FR0004007813	34,85	EUR	4	XPAR	00415253487TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:52:31	FR0004007813	34,85	EUR	22	XPAR	00415253486TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:52:31	FR0004007813	34,85	EUR	12	XPAR	00415253484TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:52:20	FR0004007813	34,85	EUR	12	XPAR	00415253482TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:41:00	FR0004007813	34,85	EUR	68	XPAR	00415253258TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:41:00	FR0004007813	34,85	EUR	13	XPAR	00415253257TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:41:00	FR0004007813	34,85	EUR	29	XPAR	00415253256TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:41:00	FR0004007813	34,85	EUR	32	XPAR	00415253255TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:37:20	FR0004007813	34,75	EUR	30	XPAR	00415253136TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:37:20	FR0004007813	34,75	EUR	13	XPAR	00415253135TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:37:20	FR0004007813	34,75	EUR	3	XPAR	00415253134TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:37:20	FR0004007813	34,75	EUR	13	XPAR	00415253132TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:36:17	FR0004007813	34,75	EUR	18	XPAR	00415252989TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:36:17	FR0004007813	34,75	EUR	23	XPAR	00415252988TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:34:08	FR0004007813	34,70	EUR	24	XPAR	00415252520TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:32:20	FR0004007813	34,70	EUR	12	XPAR	00415252458TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:31:20	FR0004007813	34,70	EUR	22	XPAR	00415252444TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:31:20	FR0004007813	34,70	EUR	63	XPAR	00415252442TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:29:42	FR0004007813	34,70	EUR	22	XPAR	00415252412TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:27:20	FR0004007813	34,70	EUR	13	XPAR	00415252348TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:22:20	FR0004007813	34,70	EUR	13	XPAR	00415252208TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:21:25	FR0004007813	34,70	EUR	7	XPAR	00415252191TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:21:25	FR0004007813	34,70	EUR	75	XPAR	00415252190TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:20:09	FR0004007813	34,70	EUR	7	XPAR	00415252153TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:20:09	FR0004007813	34,70	EUR	75	XPAR	00415252152TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:16:36	FR0004007813	34,70	EUR	5	XPAR	00415252099TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:05:06	FR0004007813	34,75	EUR	1	XPAR	00415251843TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211028 9:05:06	FR0004007813	34,75	EUR	17	XPAR	00415251842TRLO1
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	20211029 17:14:18	FR0004007813	34,60	EUR	239	XPAR	00415305600TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:14:18	FR0004007813	34,60	EUR	79	XPAR	00415305599TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:10:58	FR0004007813	34,60	EUR	23	XPAR	00415305462TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	47	XPAR	00415304787TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	24	XPAR	00415304776TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	54	XPAR	00415304775TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	24	XPAR	00415304774TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	24	XPAR	00415304773TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	227	XPAR	00415304772TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	25	XPAR	00415304771TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	25	XPAR	00415304770TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	5	XPAR	00415304769TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	25	XPAR	00415304768TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 17:00:51	FR0004007813	34,60	EUR	11	XPAR	00415304767TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 16:39:22	FR0004007813	34,60	EUR	20	XPAR	00415302944TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 16:39:22	FR0004007813	34,60	EUR	50	XPAR	00415302943TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 16:39:22	FR0004007813	34,60	EUR	76	XPAR	00415302942TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 16:39:22	FR0004007813	34,60	EUR	79	XPAR	00415302941TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 16:39:22	FR0004007813	34,60	EUR	75	XPAR	00415302940TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 16:38:43	FR0004007813	34,60	EUR	71	XPAR	00415302845TRLO1







KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 10:19:44	FR0004007813	34,90	EUR	28	XPAR	00415289560TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 10:19:44	FR0004007813	34,90	EUR	20	XPAR	00415289559TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 10:10:14	FR0004007813	35,00	EUR	3	XPAR	00415289477TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 10:10:14	FR0004007813	34,95	EUR	50	XPAR	00415289476TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 10:10:14	FR0004007813	35,00	EUR	18	XPAR	00415289475TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 10:06:26	FR0004007813	35,00	EUR	22	XPAR	00415289386TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 10:06:26	FR0004007813	35,00	EUR	5	XPAR	00415289385TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 10:06:26	FR0004007813	35,00	EUR	14	XPAR	00415289384TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 10:05:50	FR0004007813	35,00	EUR	11	XPAR	00415289379TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:58:38	FR0004007813	35,00	EUR	11	XPAR	00415289259TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:53:39	FR0004007813	35,00	EUR	25	XPAR	00415289199TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:51:59	FR0004007813	35,00	EUR	26	XPAR	00415289179TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:38:46	FR0004007813	35,05	EUR	22	XPAR	00415289039TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:38:46	FR0004007813	35,10	EUR	21	XPAR	00415289038TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:38:46	FR0004007813	35,10	EUR	28	XPAR	00415289037TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:38:09	FR0004007813	35,15	EUR	46	XPAR	00415289025TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:38:09	FR0004007813	35,15	EUR	7	XPAR	00415289024TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:38:09	FR0004007813	35,15	EUR	48	XPAR	00415289023TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:28:15	FR0004007813	35,25	EUR	22	XPAR	00415288877TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:28:15	FR0004007813	35,25	EUR	27	XPAR	00415288876TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:19:17	FR0004007813	35,35	EUR	185	XPAR	00415288775TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:07:52	FR0004007813	35,00	EUR	9	XPAR	00415288600TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:07:52	FR0004007813	35,00	EUR	14	XPAR	00415288599TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211029 9:07:52	FR0004007813	35,00	EUR	2	XPAR	00415288598TRLO1