

Paris, le 8 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	01/11/21	FR0004007813	4 860	34,66 €	XPAR
Kaufman & Broad	02/11/21	FR0004007813	4 866	34,67 €	XPAR
Kaufman & Broad	03/11/21	FR0004007813	4 748	34,45 €	XPAR
Kaufman & Broad	04/11/21	FR0004007813	4 853	34,43 €	XPAR
Kaufman & Broad	05/10/21	FR0004007813	5 800	35,43	XPAR

Ce communiqué est disponible sur le site [www.kaufmanbroad.fr](http://www.kaufmanbroad.fr)

### Contacts

**Directeur Général Finances**  
Bruno Coche  
01 41 43 44 73  
[infos-invest@ketb.com](mailto:infos-invest@ketb.com)

**Relations Presse**  
DGM Conseil  
Thomas Roborel de Climens - +33 6 14 50 15 84  
[thomasdeclimens@dgm-conseil.fr](mailto:thomasdeclimens@dgm-conseil.fr)

Kaufman & Broad : Emmeline Cacitti  
06 72 42 66 24 / [ecacitti@ketb.com](mailto:ecacitti@ketb.com)

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

*Le Document d'Enregistrement Universel de Kaufman & Broad a été déposé le 31 mars 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	20211101 17:27:13	FR0004007813	34,60	EUR	60	XPAR	00415364217RLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 17:08:46	FR0004007813	34,65	EUR	900	XPAR	00415361449TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 17:08:46	FR0004007813	34,65	EUR	248	XPAR	00415361448TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:27:00	FR0004007813	34,65	EUR	9	XPAR	00415354866TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:27:00	FR0004007813	34,65	EUR	50	XPAR	00415354865TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:24:30	FR0004007813	34,65	EUR	1	XPAR	00415354363TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:24:30	FR0004007813	34,65	EUR	8	XPAR	00415354362TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:24:30	FR0004007813	34,65	EUR	10	XPAR	00415354361TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:10:46	FR0004007813	34,60	EUR	16	XPAR	00415352032TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:10:46	FR0004007813	34,60	EUR	21	XPAR	00415352031TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:10:46	FR0004007813	34,60	EUR	12	XPAR	00415352030TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:10:46	FR0004007813	34,60	EUR	84	XPAR	00415352029TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 16:05:44	FR0004007813	34,60	EUR	24	XPAR	00415350858TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:02	FR0004007813	34,60	EUR	1	XPAR	00415348357TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:02	FR0004007813	34,60	EUR	3	XPAR	00415348356TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:02	FR0004007813	34,60	EUR	1	XPAR	00415348355TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:02	FR0004007813	34,60	EUR	1	XPAR	00415348353TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:02	FR0004007813	34,60	EUR	7	XPAR	00415348351TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:02	FR0004007813	34,60	EUR	23	XPAR	00415348350TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:01	FR0004007813	34,65	EUR	58	XPAR	00415348338TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:01	FR0004007813	34,65	EUR	4	XPAR	00415348336TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:00	FR0004007813	34,65	EUR	4	XPAR	00415348333TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:57:00	FR0004007813	34,65	EUR	1	XPAR	00415348332TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:55:25	FR0004007813	34,60	EUR	51	XPAR	00415347990TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:33:47	FR0004007813	34,60	EUR	12	XPAR	00415344375TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:33:39	FR0004007813	34,60	EUR	5	XPAR	00415344345TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:21:36	FR0004007813	34,65	EUR	183	XPAR	00415341367TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:21:36	FR0004007813	34,65	EUR	25	XPAR	00415341365TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:21:36	FR0004007813	34,65	EUR	49	XPAR	00415341363TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:21:36	FR0004007813	34,65	EUR	18	XPAR	00415341362TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:21:36	FR0004007813	34,65	EUR	1	XPAR	00415341361TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:21:36	FR0004007813	34,65	EUR	59	XPAR	00415341360TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:21:36	FR0004007813	34,65	EUR	6	XPAR	00415341359TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:21:36	FR0004007813	34,65	EUR	36	XPAR	00415341357TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 15:21:36	FR0004007813	34,65	EUR	1	XPAR	00415341356TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:41:40	FR0004007813	34,60	EUR	34	XPAR	00415333692TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:41:40	FR0004007813	34,60	EUR	2	XPAR	00415333691TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:41:40	FR0004007813	34,60	EUR	227	XPAR	00415333690TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:14:07	FR0004007813	34,55	EUR	22	XPAR	00415328284TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:14:04	FR0004007813	34,55	EUR	3	XPAR	00415328277TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:14:04	FR0004007813	34,55	EUR	12	XPAR	00415328275TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:14:04	FR0004007813	34,55	EUR	101	XPAR	00415328273TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:14:04	FR0004007813	34,55	EUR	2	XPAR	00415328272TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:14:04	FR0004007813	34,55	EUR	5	XPAR	00415328271TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:14:04	FR0004007813	34,55	EUR	7	XPAR	00415328270TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 14:14:04	FR0004007813	34,55	EUR	21	XPAR	00415328268TRLO1



KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:19:47	FR0004007813	34,75	EUR	48	XPAR	00415316514TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:19:47	FR0004007813	34,75	EUR	26	XPAR	00415316513TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:15:39	FR0004007813	34,70	EUR	9	XPAR	00415316415TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:15:39	FR0004007813	34,70	EUR	11	XPAR	00415316414TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:00:50	FR0004007813	34,70	EUR	5	XPAR	00415316016TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:00:50	FR0004007813	34,70	EUR	16	XPAR	00415316012TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:00:50	FR0004007813	34,70	EUR	36	XPAR	00415316011TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:00:50	FR0004007813	34,70	EUR	9	XPAR	00415316010TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:00:50	FR0004007813	34,70	EUR	24	XPAR	00415316009TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:00:50	FR0004007813	34,70	EUR	18	XPAR	00415316008TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:00:50	FR0004007813	34,70	EUR	13	XPAR	00415316006TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:00:50	FR0004007813	34,75	EUR	21	XPAR	00415316004TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 10:00:50	FR0004007813	34,75	EUR	20	XPAR	00415316003TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:50:19	FR0004007813	34,65	EUR	23	XPAR	00415315737TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:45:19	FR0004007813	34,70	EUR	4	XPAR	00415315516TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:42	FR0004007813	34,75	EUR	1	XPAR	00415315480TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:42	FR0004007813	34,75	EUR	13	XPAR	00415315479TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:42	FR0004007813	34,75	EUR	25	XPAR	00415315476TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:42	FR0004007813	34,75	EUR	22	XPAR	00415315475TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:42	FR0004007813	34,75	EUR	8	XPAR	00415315474TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:40	FR0004007813	34,80	EUR	7	XPAR	00415315470TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:40	FR0004007813	34,80	EUR	75	XPAR	00415315469TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:30	FR0004007813	34,80	EUR	116	XPAR	00415315467TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:30	FR0004007813	34,80	EUR	13	XPAR	00415315463TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:30	FR0004007813	34,80	EUR	10	XPAR	00415315461TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:30	FR0004007813	34,80	EUR	61	XPAR	00415315458TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:30	FR0004007813	34,80	EUR	9	XPAR	00415315457TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:30	FR0004007813	34,80	EUR	21	XPAR	00415315456TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:44:30	FR0004007813	34,80	EUR	21	XPAR	00415315455TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:23:53	FR0004007813	34,75	EUR	11	XPAR	00415314116TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:18:53	FR0004007813	34,75	EUR	7	XPAR	00415313823TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:18:53	FR0004007813	34,75	EUR	75	XPAR	00415313822TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:08:21	FR0004007813	34,70	EUR	30	XPAR	00415312866TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:08:21	FR0004007813	34,70	EUR	18	XPAR	00415312864TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211101 9:08:21	FR0004007813	34,70	EUR	14	XPAR	00415312863TRLO1
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	20211102 17:24:47	FR0004007813	34,50	EUR	13	XPAR	00415439234TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:24:47	FR0004007813	34,50	EUR	13	XPAR	00415439231TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:24:47	FR0004007813	34,50	EUR	8	XPAR	00415439230TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:24:47	FR0004007813	34,50	EUR	60	XPAR	00415439227TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:24:47	FR0004007813	34,50	EUR	74	XPAR	00415439226TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:24:45	FR0004007813	34,45	EUR	6	XPAR	00415439222TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:24:21	FR0004007813	34,45	EUR	3	XPAR	00415439186TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:24:21	FR0004007813	34,45	EUR	21	XPAR	00415439185TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:24:17	FR0004007813	34,45	EUR	40	XPAR	00415439178TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:23:10	FR0004007813	34,45	EUR	15	XPAR	00415438794TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:21:08	FR0004007813	34,45	EUR	2	XPAR	00415438409TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:15:49	FR0004007813	34,50	EUR	26	XPAR	00415437537TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 17:15:49	FR0004007813	34,50	EUR	54	XPAR	00415437535TRLO1







KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:57:58	FR0004007813	34,75	EUR	14	XPAR	00415394749TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:57:58	FR0004007813	34,75	EUR	55	XPAR	00415394746TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:57:58	FR0004007813	34,75	EUR	22	XPAR	00415394745TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:57:58	FR0004007813	34,75	EUR	21	XPAR	00415394742TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:57:58	FR0004007813	34,75	EUR	24	XPAR	00415394741TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:23:57	FR0004007813	34,70	EUR	1	XPAR	00415392381TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:10:47	FR0004007813	34,70	EUR	10	XPAR	00415391850TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:10:47	FR0004007813	34,70	EUR	6	XPAR	00415391849TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:10:47	FR0004007813	34,75	EUR	27	XPAR	00415391848TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:10:47	FR0004007813	34,75	EUR	22	XPAR	00415391847TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:03:49	FR0004007813	34,75	EUR	18	XPAR	00415391482TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:03:49	FR0004007813	34,80	EUR	18	XPAR	00415391481TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:03:49	FR0004007813	34,80	EUR	26	XPAR	00415391480TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:03:49	FR0004007813	34,80	EUR	10	XPAR	00415391479TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 11:03:49	FR0004007813	34,80	EUR	196	XPAR	00415391478TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:49:25	FR0004007813	34,75	EUR	64	XPAR	00415390774TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:49:25	FR0004007813	34,75	EUR	24	XPAR	00415390772TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:39:45	FR0004007813	34,75	EUR	36	XPAR	00415390281TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:39:45	FR0004007813	34,75	EUR	31	XPAR	00415390280TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:35:08	FR0004007813	34,75	EUR	31	XPAR	00415390062TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:34:40	FR0004007813	34,75	EUR	38	XPAR	00415390033TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:30:55	FR0004007813	34,75	EUR	85	XPAR	00415389525TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:30:55	FR0004007813	34,75	EUR	50	XPAR	00415389524TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:28:49	FR0004007813	34,75	EUR	91	XPAR	00415389389TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:28:49	FR0004007813	34,75	EUR	28	XPAR	00415389388TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:25:37	FR0004007813	34,70	EUR	67	XPAR	00415389214TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 10:18:03	FR0004007813	34,65	EUR	5	XPAR	00415388742TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:41:10	FR0004007813	34,50	EUR	42	XPAR	00415386432TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:39:56	FR0004007813	34,50	EUR	46	XPAR	00415386341TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:39:56	FR0004007813	34,50	EUR	4	XPAR	00415386340TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:39:56	FR0004007813	34,50	EUR	50	XPAR	00415386339TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:39:56	FR0004007813	34,50	EUR	2	XPAR	00415386338TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:22:53	FR0004007813	34,40	EUR	58	XPAR	00415385480TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:11:36	FR0004007813	34,50	EUR	29	XPAR	00415385092TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:11:36	FR0004007813	34,50	EUR	57	XPAR	00415385091TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:11:00	FR0004007813	34,55	EUR	8	XPAR	00415385003TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:11:00	FR0004007813	34,55	EUR	28	XPAR	00415385002TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:10:00	FR0004007813	34,65	EUR	34	XPAR	00415384981TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:10:00	FR0004007813	34,65	EUR	55	XPAR	00415384980TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:10:00	FR0004007813	34,65	EUR	28	XPAR	00415384977TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211102 9:10:00	FR0004007813	34,65	EUR	75	XPAR	00415384976TRLO1
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	20211103 17:17:18	FR0004007813	34,35	EUR	11	XPAR	00415508235TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211103 17:16:12	FR0004007813	34,35	EUR	16	XPAR	00415508067TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211103 17:15:19	FR0004007813	34,35	EUR	34	XPAR	00415507995TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211103 17:15:19	FR0004007813	34,35	EUR	22	XPAR	00415507994TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211103 17:14:01	FR0004007813	34,40	EUR	44	XPAR	00415507855TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211103 17:13:29	FR0004007813	34,40	EUR	5	XPAR	00415507815TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211103 17:13:29	FR0004007813	34,40	EUR	50	XPAR	00415507812TRLO1







KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 11:21:17	FR0004007813	34,40	EUR	1	XPAR	00415468861TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 11:21:17	FR0004007813	34,40	EUR	1	XPAR	00415468860TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 11:21:17	FR0004007813	34,40	EUR	31	XPAR	00415468859TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 11:21:17	FR0004007813	34,40	EUR	5	XPAR	00415468858TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 11:21:17	FR0004007813	34,40	EUR	28	XPAR	00415468856TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 11:21:17	FR0004007813	34,40	EUR	8	XPAR	00415468854TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 11:21:17	FR0004007813	34,40	EUR	17	XPAR	00415468853TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:42:00	FR0004007813	34,45	EUR	22	XPAR	00415466847TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:42:00	FR0004007813	34,45	EUR	130	XPAR	00415466846TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:42:00	FR0004007813	34,45	EUR	10	XPAR	00415466844TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:22:06	FR0004007813	34,40	EUR	1	XPAR	00415466124TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:22:06	FR0004007813	34,40	EUR	28	XPAR	00415466123TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:22:06	FR0004007813	34,40	EUR	9	XPAR	00415466122TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:19:27	FR0004007813	34,45	EUR	105	XPAR	00415465871TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:19:27	FR0004007813	34,45	EUR	22	XPAR	00415465870TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:15:26	FR0004007813	34,50	EUR	113	XPAR	00415465430TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:11:00	FR0004007813	34,50	EUR	16	XPAR	00415464981TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:11:00	FR0004007813	34,50	EUR	21	XPAR	00415464979TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:08:36	FR0004007813	34,45	EUR	15	XPAR	00415464913TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:08:36	FR0004007813	34,45	EUR	8	XPAR	00415464911TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 10:08:36	FR0004007813	34,45	EUR	17	XPAR	00415464910TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:55:03	FR0004007813	34,40	EUR	6	XPAR	00415463696TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:54:41	FR0004007813	34,45	EUR	4	XPAR	00415463645TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:54:41	FR0004007813	34,45	EUR	4	XPAR	00415463644TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:54:41	FR0004007813	34,45	EUR	26	XPAR	00415463643TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:45:47	FR0004007813	34,45	EUR	59	XPAR	00415463212TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:45:42	FR0004007813	34,50	EUR	56	XPAR	00415463210TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:44:12	FR0004007813	34,45	EUR	21	XPAR	00415463128TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:44:12	FR0004007813	34,45	EUR	21	XPAR	00415463127TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:44:12	FR0004007813	34,45	EUR	36	XPAR	00415463126TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:43:59	FR0004007813	34,50	EUR	145	XPAR	00415463115TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:37:43	FR0004007813	34,50	EUR	21	XPAR	00415462982TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:37:43	FR0004007813	34,50	EUR	31	XPAR	00415462981TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:37:43	FR0004007813	34,50	EUR	12	XPAR	00415462980TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:37:43	FR0004007813	34,50	EUR	94	XPAR	00415462979TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:09:22	FR0004007813	34,30	EUR	43	XPAR	00415462087TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:09:22	FR0004007813	34,35	EUR	13	XPAR	00415462084TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:09:22	FR0004007813	34,35	EUR	49	XPAR	00415462083TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:09:22	FR0004007813	34,35	EUR	5	XPAR	00415462081TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211103 9:00:20	FR0004007813	34,45	EUR	4	XPAR	00415461754TRLO1
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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211104 17:26:37	FR0004007813	34,35	EUR	45	XPAR	00415596640TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211104 17:26:37	FR0004007813	34,35	EUR	8	XPAR	00415596639TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211104 17:18:33	FR0004007813	34,30	EUR	39	XPAR	00415595089TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211104 17:18:33	FR0004007813	34,30	EUR	16	XPAR	00415595088TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211104 17:17:27	FR0004007813	34,35	EUR	17	XPAR	00415594792TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211104 17:17:11	FR0004007813	34,45	EUR	55	XPAR	00415594766TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211104 17:17:11	FR0004007813	34,50	EUR	69	XPAR	00415594764TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O5O	20211104 17:17:11	FR0004007813	34,50	EUR	10	XPAR	00415594763TRLO1





KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 10:10:46	FR0004007813	34,50	EUR	59	XPAR	00415543249TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 10:10:46	FR0004007813	34,50	EUR	15	XPAR	00415543247TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 10:10:46	FR0004007813	34,50	EUR	1	XPAR	00415543246TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 10:08:20	FR0004007813	34,50	EUR	22	XPAR	00415543202TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 10:07:51	FR0004007813	34,55	EUR	1	XPAR	00415543197TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 10:07:51	FR0004007813	34,55	EUR	24	XPAR	00415543196TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 10:03:18	FR0004007813	34,60	EUR	32	XPAR	00415543056TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:55:43	FR0004007813	34,55	EUR	5	XPAR	00415542879TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:55:43	FR0004007813	34,55	EUR	1	XPAR	00415542878TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:49:43	FR0004007813	34,50	EUR	45	XPAR	00415542788TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:48:45	FR0004007813	34,50	EUR	25	XPAR	00415542747TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:48:45	FR0004007813	34,50	EUR	124	XPAR	00415542745TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:48:45	FR0004007813	34,50	EUR	32	XPAR	00415542743TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:48:45	FR0004007813	34,50	EUR	12	XPAR	00415542742TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:48:45	FR0004007813	34,50	EUR	30	XPAR	00415542741TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:22:33	FR0004007813	34,35	EUR	19	XPAR	00415541654TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:22:33	FR0004007813	34,35	EUR	45	XPAR	00415541653TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:22:33	FR0004007813	34,35	EUR	78	XPAR	00415541652TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:22:33	FR0004007813	34,35	EUR	109	XPAR	00415541651TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:22:33	FR0004007813	34,35	EUR	56	XPAR	00415541649TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:15:01	FR0004007813	34,20	EUR	3	XPAR	00415541357TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:10:21	FR0004007813	34,20	EUR	2	XPAR	00415541228TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:10:21	FR0004007813	34,20	EUR	22	XPAR	00415541227TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:10:21	FR0004007813	34,20	EUR	18	XPAR	00415541226TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211104 9:10:21	FR0004007813	34,20	EUR	6	XPAR	00415541225TRLO1
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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:29:40	FR0004007813	35,40	EUR	51	XPAR	00415666133TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:29:34	FR0004007813	35,50	EUR	45	XPAR	00415666090TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:29:34	FR0004007813	35,50	EUR	47	XPAR	00415666089TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:28:57	FR0004007813	35,45	EUR	12	XPAR	00415665882TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:28:57	FR0004007813	35,45	EUR	10	XPAR	00415665880TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:28:57	FR0004007813	35,45	EUR	10	XPAR	00415665878TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:28:24	FR0004007813	35,45	EUR	3	XPAR	00415665701TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:28:24	FR0004007813	35,45	EUR	19	XPAR	00415665700TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:28:24	FR0004007813	35,45	EUR	7	XPAR	00415665699TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:28:24	FR0004007813	35,45	EUR	41	XPAR	00415665698TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:26:36	FR0004007813	35,45	EUR	13	XPAR	00415665234TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:26:36	FR0004007813	35,45	EUR	15	XPAR	00415665233TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:25:51	FR0004007813	35,50	EUR	51	XPAR	00415664933TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:19:46	FR0004007813	35,40	EUR	2	XPAR	00415663392TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:19:46	FR0004007813	35,45	EUR	24	XPAR	00415663391TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:19:46	FR0004007813	35,45	EUR	11	XPAR	00415663390TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:19:18	FR0004007813	35,50	EUR	19	XPAR	00415663213TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:19:18	FR0004007813	35,50	EUR	41	XPAR	00415663212TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:19:18	FR0004007813	35,50	EUR	4	XPAR	00415663206TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:18:38	FR0004007813	35,55	EUR	19	XPAR	00415663118TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:18:38	FR0004007813	35,55	EUR	30	XPAR	00415663117TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:18:38	FR0004007813	35,55	EUR	27	XPAR	00415663116TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:18:38	FR0004007813	35,55	EUR	7	XPAR	00415663115TRLO1



KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:18:38	FR0004007813	35,55	EUR	23	XPAR	00415663114TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:15:19	FR0004007813	35,50	EUR	5	XPAR	00415662197TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:15:15	FR0004007813	35,55	EUR	1	XPAR	00415662194TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:15:15	FR0004007813	35,55	EUR	2	XPAR	00415662193TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:14:01	FR0004007813	35,55	EUR	23	XPAR	00415661924TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:14:01	FR0004007813	35,55	EUR	3	XPAR	00415661923TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:14:01	FR0004007813	35,55	EUR	44	XPAR	00415661922TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:12:06	FR0004007813	35,55	EUR	43	XPAR	00415661389TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:11:44	FR0004007813	35,55	EUR	70	XPAR	00415661121TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:11:44	FR0004007813	35,55	EUR	11	XPAR	00415661118TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:11:44	FR0004007813	35,55	EUR	3	XPAR	00415661117TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:11:44	FR0004007813	35,55	EUR	12	XPAR	00415661116TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:06:50	FR0004007813	35,40	EUR	9	XPAR	00415659492TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:06:50	FR0004007813	35,40	EUR	12	XPAR	00415659491TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:05:07	FR0004007813	35,45	EUR	23	XPAR	00415659147TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:05:07	FR0004007813	35,45	EUR	22	XPAR	00415659146TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 17:05:07	FR0004007813	35,45	EUR	29	XPAR	00415659145TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:54:35	FR0004007813	35,25	EUR	49	XPAR	00415656699TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:54:09	FR0004007813	35,35	EUR	28	XPAR	00415656629TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:51:55	FR0004007813	35,60	EUR	48	XPAR	00415656308TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:51:55	FR0004007813	35,65	EUR	34	XPAR	00415656307TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:51:55	FR0004007813	35,65	EUR	17	XPAR	00415656306TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:51:55	FR0004007813	35,65	EUR	14	XPAR	00415656304TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:46:06	FR0004007813	35,65	EUR	5	XPAR	00415655397TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:46:04	FR0004007813	35,70	EUR	21	XPAR	00415655392TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:46:04	FR0004007813	35,70	EUR	28	XPAR	00415655391TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:46:04	FR0004007813	35,70	EUR	50	XPAR	00415655389TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:29:08	FR0004007813	35,80	EUR	69	XPAR	00415650984TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:28:48	FR0004007813	35,90	EUR	52	XPAR	00415650947TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:26:39	FR0004007813	36,38	EUR	37	XPAR	00415650615TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:26:39	FR0004007813	35,95	EUR	29	XPAR	00415650614TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:26:39	FR0004007813	35,95	EUR	5	XPAR	00415650613TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:26:39	FR0004007813	35,95	EUR	8	XPAR	00415650612TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:26:39	FR0004007813	35,95	EUR	3	XPAR	00415650611TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:23:22	FR0004007813	35,95	EUR	13	XPAR	00415650195TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:23:22	FR0004007813	35,95	EUR	15	XPAR	00415650194TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:18:49	FR0004007813	35,95	EUR	47	XPAR	00415649048TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:16:47	FR0004007813	35,95	EUR	28	XPAR	00415648520TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:16:47	FR0004007813	35,95	EUR	50	XPAR	00415648518TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:14:29	FR0004007813	36,00	EUR	13	XPAR	00415648357TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:14:29	FR0004007813	36,00	EUR	9	XPAR	00415648356TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:01:05	FR0004007813	35,85	EUR	29	XPAR	00415646813TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:00:29	FR0004007813	35,85	EUR	53	XPAR	00415646718TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:00:29	FR0004007813	35,85	EUR	13	XPAR	00415646716TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:00:29	FR0004007813	35,85	EUR	12	XPAR	00415646715TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 16:00:15	FR0004007813	35,85	EUR	4	XPAR	00415646703TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 15:57:49	FR0004007813	35,90	EUR	52	XPAR	00415646377TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 15:57:48	FR0004007813	36,00	EUR	256	XPAR	00415646371TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 15:47:38	FR0004007813	35,80	EUR	3	XPAR	00415645094TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 15:46:08	FR0004007813	35,80	EUR	90	XPAR	00415644904TRLO1







KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:03:35	FR0004007813	34,90	EUR	88	XPAR	00415622157TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:51:25	FR0004007813	34,80	EUR	4	XPAR	00415621814TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:44:25	FR0004007813	34,80	EUR	12	XPAR	00415621618TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:40:25	FR0004007813	34,80	EUR	48	XPAR	00415621569TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:25:54	FR0004007813	34,75	EUR	110	XPAR	00415621109TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:25:54	FR0004007813	34,80	EUR	10	XPAR	00415621108TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:24:54	FR0004007813	34,85	EUR	5	XPAR	00415621034TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:24:54	FR0004007813	34,85	EUR	200	XPAR	00415621033TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:24:54	FR0004007813	34,85	EUR	75	XPAR	00415621032TRLO1