

Paris, le 15 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	08/11/21	FR0004007813	6 100	34,98 €	XPAR
Kaufman & Broad	09/11/21	FR0004007813	4 500	34,99 €	XPAR
Kaufman & Broad	10/11/21	FR0004007813	4 100	35,33 €	XPAR
Kaufman & Broad	11/11/21	FR0004007813	4 100	35,08 €	XPAR
Kaufman & Broad	12/10/21	FR0004007813	4 100	35,19 €	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	20211108 17:01:56	FR0004007813	35,10	EUR	15	XPAR	00415735279TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 17:01:56	FR0004007813	35,10	EUR	50	XPAR	00415735278TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 17:01:34	FR0004007813	35,10	EUR	2	XPAR	00415735249TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 17:01:32	FR0004007813	35,10	EUR	83	XPAR	00415735236TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 17:01:32	FR0004007813	35,10	EUR	80	XPAR	00415735235TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 17:01:32	FR0004007813	35,10	EUR	80	XPAR	00415735234TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 17:01:32	FR0004007813	35,10	EUR	29	XPAR	00415735233TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 17:01:32	FR0004007813	35,10	EUR	75	XPAR	00415735231TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	80	XPAR	00415733256TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	23	XPAR	00415733254TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	80	XPAR	00415733252TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	57	XPAR	00415733250TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	11	XPAR	00415733248TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	92	XPAR	00415733247TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	17	XPAR	00415733246TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	4	XPAR	00415733245TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	90	XPAR	00415733243TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:52:06	FR0004007813	35,10	EUR	37	XPAR	00415733242TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:56	FR0004007813	35,05	EUR	86	XPAR	00415730747TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:56	FR0004007813	35,05	EUR	68	XPAR	00415730746TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:56	FR0004007813	35,05	EUR	103	XPAR	00415730744TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:55	FR0004007813	35,05	EUR	34	XPAR	00415730737TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:55	FR0004007813	35,05	EUR	69	XPAR	00415730735TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:55	FR0004007813	35,05	EUR	83	XPAR	00415730734TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:55	FR0004007813	35,05	EUR	20	XPAR	00415730732TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:55	FR0004007813	35,05	EUR	103	XPAR	00415730730TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:55	FR0004007813	35,05	EUR	43	XPAR	00415730729TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:55	FR0004007813	35,05	EUR	103	XPAR	00415730728TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:55:35	FR0004007813	35,00	EUR	252	XPAR	00415719570TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:50:44	FR0004007813	34,95	EUR	290	XPAR	00415718461TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:47:26	FR0004007813	34,90	EUR	29	XPAR	00415717860TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:47:26	FR0004007813	34,90	EUR	85	XPAR	00415717859TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:47:26	FR0004007813	34,90	EUR	10	XPAR	00415717857TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:47:26	FR0004007813	34,90	EUR	75	XPAR	00415717855TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:47:26	FR0004007813	34,90	EUR	11	XPAR	00415717853TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:47:26	FR0004007813	34,90	EUR	1	XPAR	00415717852TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:45:15	FR0004007813	34,90	EUR	34	XPAR	00415717287TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:43:16	FR0004007813	34,90	EUR	47	XPAR	00415716414TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:43:16	FR0004007813	34,90	EUR	2	XPAR	00415716413TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:30:27	FR0004007813	34,85	EUR	25	XPAR	00415714040TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:30:27	FR0004007813	34,85	EUR	2	XPAR	00415714039TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:45:14	FR0004007813	34,75	EUR	19	XPAR	00415711310TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:45:14	FR0004007813	34,75	EUR	3	XPAR	00415711309TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:43:23	FR0004007813	34,75	EUR	37	XPAR	00415711248TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:43:23	FR0004007813	34,75	EUR	13	XPAR	00415711246TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:38:19	FR0004007813	34,70	EUR	7	XPAR	00415711148TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:44:20	FR0004007813	34,95	EUR	1	XPAR	00415696954TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:44:16	FR0004007813	35,00	EUR	52	XPAR	00415696952TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:43:59	FR0004007813	35,05	EUR	33	XPAR	00415696950TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:28:06	FR0004007813	34,90	EUR	33	XPAR	00415696452TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:28:06	FR0004007813	34,90	EUR	22	XPAR	00415696451TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:28:06	FR0004007813	34,90	EUR	22	XPAR	00415696450TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:26:11	FR0004007813	34,95	EUR	10	XPAR	00415696395TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:25:05	FR0004007813	35,00	EUR	9	XPAR	00415696346TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:25:05	FR0004007813	35,00	EUR	21	XPAR	00415696345TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:25:05	FR0004007813	35,00	EUR	4	XPAR	00415696344TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:25:05	FR0004007813	35,00	EUR	1	XPAR	00415696343TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:20:00	FR0004007813	35,05	EUR	1	XPAR	00415696169TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:13:18	FR0004007813	35,25	EUR	74	XPAR	00415695864TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:13:17	FR0004007813	35,30	EUR	6	XPAR	00415695861TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:13:17	FR0004007813	35,30	EUR	60	XPAR	00415695860TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:13:17	FR0004007813	35,30	EUR	31	XPAR	00415695858TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:11:30	FR0004007813	35,35	EUR	1	XPAR	00415695763TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:10:01	FR0004007813	35,40	EUR	1	XPAR	00415695648TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:10:01	FR0004007813	35,40	EUR	10	XPAR	00415695647TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:10:01	FR0004007813	35,40	EUR	42	XPAR	00415695646TRLO1
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	20211109 17:12:32	FR0004007813	35,10	EUR	116	XPAR	00415789065TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 17:11:46	FR0004007813	35,10	EUR	7	XPAR	00415788990TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 17:11:46	FR0004007813	35,10	EUR	26	XPAR	00415788989TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 17:11:41	FR0004007813	35,10	EUR	33	XPAR	00415788983TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 17:10:17	FR0004007813	35,10	EUR	18	XPAR	00415788602TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:59:53	FR0004007813	35,15	EUR	76	XPAR	00415786867TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:59:53	FR0004007813	35,15	EUR	24	XPAR	00415786866TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:37:46	FR0004007813	35,10	EUR	25	XPAR	00415781836TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:35:06	FR0004007813	35,10	EUR	25	XPAR	00415781317TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:33:26	FR0004007813	35,10	EUR	25	XPAR	00415781153TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:32:46	FR0004007813	35,10	EUR	25	XPAR	00415781113TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:21:04	FR0004007813	35,10	EUR	24	XPAR	00415780077TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:20:42	FR0004007813	35,10	EUR	76	XPAR	00415780065TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:04:56	FR0004007813	35,15	EUR	77	XPAR	00415778658TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:04:56	FR0004007813	35,15	EUR	23	XPAR	00415778657TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:18:43	FR0004007813	36,38	EUR	18	XPAR	00415775572TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:18:43	FR0004007813	35,10	EUR	25	XPAR	00415775569TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:18:43	FR0004007813	35,10	EUR	101	XPAR	00415775568TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:04:39	FR0004007813	35,10	EUR	202	XPAR	00415774236TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:04:39	FR0004007813	35,10	EUR	66	XPAR	00415774233TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:04:39	FR0004007813	35,10	EUR	168	XPAR	00415774232TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:04:39	FR0004007813	35,10	EUR	24	XPAR	00415774231TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:37:23	FR0004007813	35,05	EUR	50	XPAR	00415773100TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:31:46	FR0004007813	35,05	EUR	2	XPAR	00415773020TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:31:46	FR0004007813	35,05	EUR	8	XPAR	00415773019TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:31:44	FR0004007813	35,05	EUR	14	XPAR	00415773015TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:31:44	FR0004007813	35,05	EUR	3	XPAR	00415773014TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:31:44	FR0004007813	35,05	EUR	10	XPAR	00415773013TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:45:32	FR0004007813	34,90	EUR	29	XPAR	00415764064TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:45:32	FR0004007813	34,90	EUR	6	XPAR	00415764063TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:45:32	FR0004007813	34,90	EUR	31	XPAR	00415764061TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:45:32	FR0004007813	34,90	EUR	8	XPAR	00415764060TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:27:31	FR0004007813	34,90	EUR	125	XPAR	00415763714TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:17:15	FR0004007813	34,90	EUR	131	XPAR	00415763497TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:08:36	FR0004007813	34,90	EUR	18	XPAR	00415763331TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:06:25	FR0004007813	34,90	EUR	62	XPAR	00415763292TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:06:25	FR0004007813	34,90	EUR	75	XPAR	00415763291TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:06:25	FR0004007813	34,90	EUR	7	XPAR	00415763288TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:06:25	FR0004007813	34,90	EUR	75	XPAR	00415763287TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:06:25	FR0004007813	34,90	EUR	7	XPAR	00415763285TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:06:25	FR0004007813	34,90	EUR	75	XPAR	00415763283TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:49:08	FR0004007813	34,85	EUR	52	XPAR	00415763093TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:49:08	FR0004007813	34,85	EUR	17	XPAR	00415763092TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:46:02	FR0004007813	34,85	EUR	6	XPAR	00415763068TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:46:02	FR0004007813	34,85	EUR	34	XPAR	00415763067TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:37:59	FR0004007813	34,75	EUR	23	XPAR	00415762980TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:37:59	FR0004007813	34,75	EUR	1	XPAR	00415762979TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:37:59	FR0004007813	34,75	EUR	44	XPAR	00415762978TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:28:20	FR0004007813	34,80	EUR	17	XPAR	00415762703TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:28:20	FR0004007813	34,80	EUR	241	XPAR	00415762702TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:28:15	FR0004007813	34,80	EUR	10	XPAR	00415762697TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:28:15	FR0004007813	34,80	EUR	14	XPAR	00415762694TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:16:48	FR0004007813	34,75	EUR	5	XPAR	00415762462TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:16:48	FR0004007813	34,75	EUR	7	XPAR	00415762461TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:15:11	FR0004007813	34,75	EUR	75	XPAR	00415762425TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:09:19	FR0004007813	34,75	EUR	35	XPAR	00415762313TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:09:19	FR0004007813	34,75	EUR	75	XPAR	00415762311TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211109 9:01:00	FR0004007813	34,75	EUR	4	XPAR	00415762010TRLO1
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	20211110 15:36:04	FR0004007813	35,30	EUR	40	XPAR	00415856286TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:51:26	FR0004007813	35,30	EUR	7	XPAR	00415851252TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:51:26	FR0004007813	35,30	EUR	2	XPAR	00415851251TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:51:26	FR0004007813	35,30	EUR	4	XPAR	00415851250TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:46:14	FR0004007813	35,25	EUR	26	XPAR	00415850882TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:44:15	FR0004007813	35,25	EUR	1	XPAR	00415850802TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:44:15	FR0004007813	35,25	EUR	73	XPAR	00415850801TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:44:06	FR0004007813	35,25	EUR	17	XPAR	00415850798TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:44:06	FR0004007813	35,25	EUR	6	XPAR	00415850795TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:44:06	FR0004007813	35,25	EUR	160	XPAR	00415850794TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:44:06	FR0004007813	35,25	EUR	367	XPAR	00415850793TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:36:14	FR0004007813	35,30	EUR	187	XPAR	00415850547TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:37:58	FR0004007813	35,25	EUR	7	XPAR	00415848250TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:37:38	FR0004007813	35,30	EUR	7	XPAR	00415848237TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:37:38	FR0004007813	35,30	EUR	163	XPAR	00415848236TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:20:44	FR0004007813	35,30	EUR	46	XPAR	00415847167TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:08:02	FR0004007813	35,30	EUR	5	XPAR	00415846773TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:06:08	FR0004007813	35,30	EUR	15	XPAR	00415846663TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:25:14	FR0004007813	35,50	EUR	75	XPAR	00415836886TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:16:14	FR0004007813	35,40	EUR	75	XPAR	00415836407TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:16:14	FR0004007813	35,40	EUR	26	XPAR	00415836406TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:16:14	FR0004007813	35,40	EUR	8	XPAR	00415836405TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:16:14	FR0004007813	35,40	EUR	11	XPAR	00415836404TRLO1
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	20211111 16:55:14	FR0004007813	35,15	EUR	110	XPAR	00415929533TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:55:14	FR0004007813	35,15	EUR	190	XPAR	00415929532TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:31:15	FR0004007813	35,00	EUR	99	XPAR	00415919709TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:31:15	FR0004007813	35,00	EUR	25	XPAR	00415919708TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:28:49	FR0004007813	35,00	EUR	14	XPAR	00415919283TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:28:49	FR0004007813	35,00	EUR	50	XPAR	00415919281TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:28:49	FR0004007813	35,00	EUR	50	XPAR	00415919280TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:28:49	FR0004007813	35,00	EUR	50	XPAR	00415919279TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:28:49	FR0004007813	35,00	EUR	50	XPAR	00415919278TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:28:49	FR0004007813	35,00	EUR	22	XPAR	00415919277TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:18:58	FR0004007813	35,05	EUR	80	XPAR	00415918768TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:18:58	FR0004007813	35,05	EUR	52	XPAR	00415918767TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:18:58	FR0004007813	35,05	EUR	79	XPAR	00415918766TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:14:11	FR0004007813	35,05	EUR	24	XPAR	00415918217TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:14:11	FR0004007813	35,05	EUR	1	XPAR	00415918215TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:14:11	FR0004007813	35,05	EUR	11	XPAR	00415918213TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:14:11	FR0004007813	35,05	EUR	4	XPAR	00415918212TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:14:11	FR0004007813	35,05	EUR	2	XPAR	00415918211TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:10:19	FR0004007813	36,38	EUR	8	XPAR	00415917828TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:10:06	FR0004007813	35,05	EUR	27	XPAR	00415917816TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:10:06	FR0004007813	35,05	EUR	9	XPAR	00415917815TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:10:06	FR0004007813	35,05	EUR	24	XPAR	00415917814TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:10:06	FR0004007813	35,05	EUR	83	XPAR	00415917813TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:10:06	FR0004007813	35,05	EUR	72	XPAR	00415917812TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:34:56	FR0004007813	35,00	EUR	7	XPAR	00415916554TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:34:56	FR0004007813	35,00	EUR	75	XPAR	00415916550TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:34:56	FR0004007813	35,00	EUR	18	XPAR	00415916549TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:34:56	FR0004007813	35,00	EUR	39	XPAR	00415916547TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:34:56	FR0004007813	35,00	EUR	36	XPAR	00415916546TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:34:56	FR0004007813	35,00	EUR	1	XPAR	00415916543TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:34:56	FR0004007813	35,00	EUR	6	XPAR	00415916542TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:55	FR0004007813	35,00	EUR	18	XPAR	00415916266TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0004007813	35,00	EUR	25	XPAR	00415916263TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 13:35:23	FR0004007813	34,95	EUR	121	XPAR	00415913638TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 13:35:23	FR0004007813	34,95	EUR	13	XPAR	00415913636TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 13:35:23	FR0004007813	34,95	EUR	11	XPAR	00415913634TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 13:35:23	FR0004007813	34,95	EUR	160	XPAR	00415913639TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 13:35:23	FR0004007813	34,95	EUR	168	XPAR	00415913637TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 13:35:23	FR0004007813	34,95	EUR	66	XPAR	00415913635TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 13:35:23	FR0004007813	34,95	EUR	32	XPAR	00415913633TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 13:35:23	FR0004007813	34,95	EUR	74	XPAR	00415913631TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:49:13	FR0004007813	34,95	EUR	10	XPAR	00415911366TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:49:13	FR0004007813	34,95	EUR	10	XPAR	00415911365TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:49:10	FR0004007813	35,00	EUR	32	XPAR	00415911310TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:49:10	FR0004007813	35,00	EUR	40	XPAR	00415911309TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:36:39	FR0004007813	35,05	EUR	121	XPAR	00415910867TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:10:19	FR0004007813	35,05	EUR	40	XPAR	00415908666TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:10:19	FR0004007813	35,10	EUR	1	XPAR	00415908664TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:10:19	FR0004007813	35,10	EUR	15	XPAR	00415908663TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:59:39	FR0004007813	35,10	EUR	87	XPAR	00415907730TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:59:39	FR0004007813	35,10	EUR	372	XPAR	00415907729TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:38:41	FR0004007813	35,20	EUR	64	XPAR	00415906009TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:38:41	FR0004007813	35,20	EUR	41	XPAR	00415906007TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:35:47	FR0004007813	35,25	EUR	53	XPAR	00415905824TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:35:47	FR0004007813	35,25	EUR	242	XPAR	00415905823TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:35:47	FR0004007813	35,25	EUR	130	XPAR	00415905820TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:35:47	FR0004007813	35,25	EUR	120	XPAR	00415905819TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:17:01	FR0004007813	35,05	EUR	11	XPAR	00415901747TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:17:01	FR0004007813	35,05	EUR	37	XPAR	00415901746TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:17:01	FR0004007813	35,05	EUR	75	XPAR	00415901745TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:17:01	FR0004007813	35,05	EUR	7	XPAR	00415901744TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:17:01	FR0004007813	35,05	EUR	75	XPAR	00415901742TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	32	XPAR	00415901713TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	39	XPAR	00415901711TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	69	XPAR	00415901709TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	6	XPAR	00415901708TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	65	XPAR	00415901706TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	8	XPAR	00415901704TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	1	XPAR	00415901703TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	8	XPAR	00415901700TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	3	XPAR	00415901699TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	16	XPAR	00415901696TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:16:51	FR0004007813	35,05	EUR	14	XPAR	00415901695TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:58:10	FR0004007813	35,05	EUR	1	XPAR	00415901110TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:55:26	FR0004007813	35,10	EUR	7	XPAR	00415901088TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:31:52	FR0004007813	35,05	EUR	18	XPAR	00415900189TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:31:52	FR0004007813	35,05	EUR	11	XPAR	00415900188TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:29:53	FR0004007813	35,15	EUR	47	XPAR	00415900018TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:29:53	FR0004007813	35,15	EUR	33	XPAR	00415900016TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:29:53	FR0004007813	35,15	EUR	40	XPAR	00415900014TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:29:53	FR0004007813	35,20	EUR	7	XPAR	00415900013TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:28:51	FR0004007813	35,20	EUR	4	XPAR	00415899972TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:28:51	FR0004007813	35,20	EUR	10	XPAR	00415899971TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:10:55	FR0004007813	35,10	EUR	31	XPAR	00415898501TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:10:55	FR0004007813	35,10	EUR	36	XPAR	00415898500TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:10:55	FR0004007813	35,10	EUR	5	XPAR	00415898498TRLO1
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	20211112 17:22:39	FR0004007813	35,10	EUR	187	XPAR	00415985454TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 17:22:39	FR0004007813	35,10	EUR	259	XPAR	00415985453TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:42:15	FR0004007813	35,10	EUR	34	XPAR	00415980659TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:42:10	FR0004007813	35,15	EUR	46	XPAR	00415980652TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:42:10	FR0004007813	35,15	EUR	27	XPAR	00415980650TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:39:05	FR0004007813	35,20	EUR	75	XPAR	00415961387TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:39:05	FR0004007813	35,20	EUR	84	XPAR	00415961386TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:39:05	FR0004007813	35,20	EUR	75	XPAR	00415961383TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:39:05	FR0004007813	35,10	EUR	9	XPAR	00415961381TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:39:05	FR0004007813	35,15	EUR	62	XPAR	00415961380TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:39:05	FR0004007813	35,15	EUR	4	XPAR	00415961379TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:39:05	FR0004007813	35,15	EUR	25	XPAR	00415961378TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:38:54	FR0004007813	35,20	EUR	13	XPAR	00415961364TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:38:54	FR0004007813	35,20	EUR	7	XPAR	00415961363TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:38:54	FR0004007813	35,20	EUR	32	XPAR	00415961362TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:38:54	FR0004007813	35,20	EUR	44	XPAR	00415961360TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:49:50	FR0004007813	35,15	EUR	28	XPAR	00415958964TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:26:54	FR0004007813	35,20	EUR	10	XPAR	00415957641TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:26:54	FR0004007813	35,20	EUR	39	XPAR	00415957640TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:26:54	FR0004007813	35,20	EUR	18	XPAR	00415957639TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:55:04	FR0004007813	35,20	EUR	19	XPAR	00415956401TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:54:54	FR0004007813	35,20	EUR	245	XPAR	00415956392TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:54:54	FR0004007813	35,20	EUR	47	XPAR	00415956391TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:18:21	FR0004007813	35,15	EUR	3	XPAR	00415955025TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:18:21	FR0004007813	35,15	EUR	12	XPAR	00415955024TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:13:40	FR0004007813	35,10	EUR	13	XPAR	00415954916TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:42:39	FR0004007813	35,10	EUR	43	XPAR	00415953428TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:33:29	FR0004007813	35,25	EUR	58	XPAR	00415953174TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:33:29	FR0004007813	35,25	EUR	31	XPAR	00415953173TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:33:29	FR0004007813	35,25	EUR	99	XPAR	00415953172TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:33:29	FR0004007813	35,25	EUR	35	XPAR	00415953171TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:33:29	FR0004007813	35,25	EUR	75	XPAR	00415953170TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:33:29	FR0004007813	35,20	EUR	26	XPAR	00415953168TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:33:29	FR0004007813	35,20	EUR	9	XPAR	00415953166TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:33:29	FR0004007813	35,20	EUR	18	XPAR	00415953165TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:32:30	FR0004007813	35,25	EUR	54	XPAR	00415953135TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:32:30	FR0004007813	35,25	EUR	10	XPAR	00415953134TRLO1