

Paris, le 22 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	15/11/21	FR0004007813	4 100	35,14 €	XPAR
Kaufman & Broad	16/11/21	FR0004007813	4 500	35,14 €	XPAR
Kaufman & Broad	17/11/21	FR0004007813	5 800	34,46 €	XPAR
Kaufman & Broad	18/11/21	FR0004007813	6 400	34,10 €	XPAR
Kaufman & Broad	19/10/21	FR0004007813	4 000	35,13 €	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	20211115 16:47:32	FR0004007813	35,10	EUR	42	XPAR	00416034958TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:40:54	FR0004007813	35,10	EUR	28	XPAR	00416033836TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:40:54	FR0004007813	35,10	EUR	16	XPAR	00416033834TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:40:54	FR0004007813	35,10	EUR	19	XPAR	00416033833TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:40:54	FR0004007813	35,10	EUR	373	XPAR	00416033832TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:59	FR0004007813	35,20	EUR	93	XPAR	00416017193TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:59	FR0004007813	35,20	EUR	253	XPAR	00416017192TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:59	FR0004007813	35,20	EUR	134	XPAR	00416017191TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	117	XPAR	00416017185TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	174	XPAR	00416017184TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	41	XPAR	00416017183TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	36	XPAR	00416017182TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	40	XPAR	00416017181TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	11	XPAR	00416017174TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	200	XPAR	00416017172TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	40	XPAR	00416017171TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	64	XPAR	00416017170TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	36	XPAR	00416017168TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	150	XPAR	00416017165TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	65	XPAR	00416017163TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	2	XPAR	00416017162TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	14	XPAR	00416017161TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	2	XPAR	00416017160TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	26	XPAR	00416017159TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:43:57	FR0004007813	35,20	EUR	24	XPAR	00416017157TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:38:42	FR0004007813	35,10	EUR	1	XPAR	00416015047TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:38:42	FR0004007813	35,10	EUR	1	XPAR	00416015046TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:38:42	FR0004007813	35,10	EUR	12	XPAR	00416015045TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:10	FR0004007813	35,10	EUR	8	XPAR	00416012176TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:10	FR0004007813	35,10	EUR	42	XPAR	00416012175TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:10	FR0004007813	35,10	EUR	37	XPAR	00416012174TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:10	FR0004007813	35,10	EUR	13	XPAR	00416012172TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:10	FR0004007813	35,10	EUR	3	XPAR	00416012168TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:10	FR0004007813	35,10	EUR	12	XPAR	00416012167TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:10	FR0004007813	35,10	EUR	17	XPAR	00416012166TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:09	FR0004007813	35,15	EUR	10	XPAR	00416012163TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:09	FR0004007813	35,15	EUR	41	XPAR	00416012162TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:45:09	FR0004007813	35,15	EUR	24	XPAR	00416012160TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:44:05	FR0004007813	35,15	EUR	3	XPAR	00416012075TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:44:05	FR0004007813	35,20	EUR	14	XPAR	00416012070TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:44:05	FR0004007813	35,20	EUR	2	XPAR	00416012069TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:44:05	FR0004007813	35,20	EUR	1	XPAR	00416012068TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:44:05	FR0004007813	35,20	EUR	55	XPAR	00416012067TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:43:39	FR0004007813	35,20	EUR	39	XPAR	00416012010TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:43:39	FR0004007813	35,20	EUR	41	XPAR	00416012009TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:43:24	FR0004007813	35,25	EUR	42	XPAR	00416011994TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:43:24	FR0004007813	35,25	EUR	70	XPAR	00416011993TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:43:24	FR0004007813	35,25	EUR	2	XPAR	00416011990TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:43:24	FR0004007813	35,25	EUR	10	XPAR	00416011989TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:39:07	FR0004007813	35,25	EUR	26	XPAR	00416011885TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:05:54	FR0004007813	35,15	EUR	279	XPAR	00416010860TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:05:01	FR0004007813	35,05	EUR	15	XPAR	00416009052TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:05:01	FR0004007813	35,05	EUR	1	XPAR	00416009051TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:05:01	FR0004007813	35,05	EUR	12	XPAR	00416009050TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:59:52	FR0004007813	35,05	EUR	65	XPAR	00416008917TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:59:52	FR0004007813	35,05	EUR	11	XPAR	00416008916TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:59:52	FR0004007813	35,05	EUR	17	XPAR	00416008915TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:59:52	FR0004007813	35,05	EUR	34	XPAR	00416008914TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:47:34	FR0004007813	35,00	EUR	37	XPAR	00416008621TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:47:34	FR0004007813	35,00	EUR	7	XPAR	00416008620TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:40:07	FR0004007813	35,05	EUR	35	XPAR	00416008476TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:40:00	FR0004007813	35,10	EUR	29	XPAR	00416008472TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:40:00	FR0004007813	35,10	EUR	50	XPAR	00416008471TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:40:00	FR0004007813	35,10	EUR	11	XPAR	00416008470TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:31:21	FR0004007813	35,05	EUR	7	XPAR	00416008272TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:31:21	FR0004007813	35,05	EUR	70	XPAR	00416008271TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:26:40	FR0004007813	35,05	EUR	7	XPAR	00416008159TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:26:40	FR0004007813	35,05	EUR	70	XPAR	00416008158TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:26:40	FR0004007813	35,05	EUR	29	XPAR	00416008157TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:26:40	FR0004007813	35,05	EUR	70	XPAR	00416008156TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:26:40	FR0004007813	35,00	EUR	31	XPAR	00416008155TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:26:40	FR0004007813	35,00	EUR	42	XPAR	00416008153TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:04:08	FR0004007813	35,05	EUR	242	XPAR	00416007913TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:04:08	FR0004007813	35,05	EUR	40	XPAR	00416007912TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:57:34	FR0004007813	35,05	EUR	3	XPAR	00416007572TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:35:57	FR0004007813	35,05	EUR	63	XPAR	00416007083TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:35:57	FR0004007813	35,05	EUR	70	XPAR	00416007082TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:35:57	FR0004007813	35,05	EUR	17	XPAR	00416007081TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:35:57	FR0004007813	35,05	EUR	4	XPAR	00416007080TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:35:57	FR0004007813	35,05	EUR	23	XPAR	00416007079TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:35:57	FR0004007813	35,05	EUR	10	XPAR	00416007078TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:35:57	FR0004007813	35,05	EUR	12	XPAR	00416007077TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:15:38	FR0004007813	35,05	EUR	21	XPAR	00416006714TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:15:38	FR0004007813	35,05	EUR	100	XPAR	00416006713TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:14:37	FR0004007813	35,05	EUR	22	XPAR	00416006696TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:14:37	FR0004007813	35,10	EUR	18	XPAR	00416006695TRLO1
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	20211116 16:40:30	FR0004007813	35,05	EUR	266	XPAR	00416084772TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 16:40:30	FR0004007813	35,05	EUR	84	XPAR	00416084771TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 16:36:06	FR0004007813	35,05	EUR	50	XPAR	00416084230TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:39:07	FR0004007813	35,05	EUR	331	XPAR	00416075301TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:39:07	FR0004007813	35,05	EUR	220	XPAR	00416075300TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:13:57	FR0004007813	35,10	EUR	5	XPAR	00416072480TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:39:55	FR0004007813	35,05	EUR	293	XPAR	00416071456TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:39:55	FR0004007813	35,05	EUR	172	XPAR	00416071455TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:34:31	FR0004007813	35,05	EUR	36	XPAR	00416071294TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:57:02	FR0004007813	35,25	EUR	22	XPAR	00416061484TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:50:00	FR0004007813	35,20	EUR	50	XPAR	00416061393TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:50:00	FR0004007813	35,20	EUR	28	XPAR	00416061392TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:50:00	FR0004007813	35,20	EUR	9	XPAR	00416061391TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:41:00	FR0004007813	35,25	EUR	39	XPAR	00416061034TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:41:00	FR0004007813	35,25	EUR	93	XPAR	00416061033TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:32:00	FR0004007813	35,25	EUR	7	XPAR	00416060862TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:32:00	FR0004007813	35,25	EUR	31	XPAR	00416060860TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:32:00	FR0004007813	35,25	EUR	103	XPAR	00416060859TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:23:00	FR0004007813	35,25	EUR	69	XPAR	00416060648TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:23:00	FR0004007813	35,25	EUR	73	XPAR	00416060646TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:20:30	FR0004007813	35,25	EUR	2	XPAR	00416060581TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:20:30	FR0004007813	35,25	EUR	13	XPAR	00416060580TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:17:23	FR0004007813	35,25	EUR	62	XPAR	00416060526TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:17:23	FR0004007813	35,25	EUR	70	XPAR	00416060524TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:17:23	FR0004007813	35,25	EUR	7	XPAR	00416060523TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:17:23	FR0004007813	35,25	EUR	70	XPAR	00416060522TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:17:23	FR0004007813	35,25	EUR	29	XPAR	00416060521TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:17:23	FR0004007813	35,25	EUR	26	XPAR	00416060520TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:17:23	FR0004007813	35,25	EUR	6	XPAR	00416060519TRLO1
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	20211117 17:21:40	FR0004007813	34,35	EUR	90	XPAR	00416137031TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 17:21:40	FR0004007813	34,35	EUR	18	XPAR	00416137030TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 17:21:40	FR0004007813	34,35	EUR	99	XPAR	00416137029TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 17:21:40	FR0004007813	34,35	EUR	84	XPAR	00416137026TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 17:21:40	FR0004007813	34,35	EUR	9	XPAR	00416137025TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 17:21:40	FR0004007813	34,35	EUR	15	XPAR	00416137024TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 17:21:16	FR0004007813	34,30	EUR	45	XPAR	00416136925TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 17:05:50	FR0004007813	34,15	EUR	93	XPAR	00416134310TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 17:03:31	FR0004007813	34,15	EUR	47	XPAR	00416133927TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:41:16	FR0004007813	34,30	EUR	9	XPAR	00416130467TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:41:16	FR0004007813	34,30	EUR	33	XPAR	00416130465TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:41:16	FR0004007813	34,30	EUR	13	XPAR	00416130463TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:41:16	FR0004007813	34,30	EUR	47	XPAR	00416130462TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:41:16	FR0004007813	34,30	EUR	177	XPAR	00416130461TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:41:16	FR0004007813	34,30	EUR	21	XPAR	00416130460TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:16:37	FR0004007813	34,35	EUR	36	XPAR	00416126933TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:16:37	FR0004007813	34,35	EUR	93	XPAR	00416126932TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:16:33	FR0004007813	34,35	EUR	26	XPAR	00416126916TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:09:20	FR0004007813	34,35	EUR	10	XPAR	00416125878TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:09:20	FR0004007813	34,35	EUR	89	XPAR	00416125877TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:07:58	FR0004007813	34,35	EUR	102	XPAR	00416125867TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:05:10	FR0004007813	36,38	EUR	49	XPAR	00416125274TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:05:10	FR0004007813	34,35	EUR	45	XPAR	00416125269TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:35:28	FR0004007813	34,35	EUR	50	XPAR	00416118694TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:18:30	FR0004007813	34,45	EUR	3	XPAR	00416116702TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:18:30	FR0004007813	34,45	EUR	99	XPAR	00416116701TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:18:30	FR0004007813	34,45	EUR	89	XPAR	00416116700TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:18:30	FR0004007813	34,45	EUR	9	XPAR	00416116698TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:28:08	FR0004007813	34,40	EUR	8	XPAR	00416105812TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:26:54	FR0004007813	34,40	EUR	70	XPAR	00416105751TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:21:57	FR0004007813	34,45	EUR	44	XPAR	00416105629TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:21:46	FR0004007813	34,55	EUR	45	XPAR	00416105614TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:21:46	FR0004007813	34,55	EUR	173	XPAR	00416105619TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:21:46	FR0004007813	34,55	EUR	69	XPAR	00416105616TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:21:46	FR0004007813	34,55	EUR	94	XPAR	00416105615TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:21:46	FR0004007813	34,55	EUR	64	XPAR	00416105613TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:13:45	FR0004007813	34,55	EUR	43	XPAR	00416105454TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:13:45	FR0004007813	34,55	EUR	400	XPAR	00416105453TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:51:21	FR0004007813	34,55	EUR	6	XPAR	00416104771TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:51:21	FR0004007813	34,55	EUR	20	XPAR	00416104770TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:51:21	FR0004007813	34,55	EUR	50	XPAR	00416104768TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:51:21	FR0004007813	34,55	EUR	12	XPAR	00416104765TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:51:21	FR0004007813	34,55	EUR	33	XPAR	00416104764TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:51:21	FR0004007813	34,55	EUR	32	XPAR	00416104762TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:47:58	FR0004007813	34,60	EUR	44	XPAR	00416104665TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:47:48	FR0004007813	34,70	EUR	33	XPAR	00416104659TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:47:48	FR0004007813	34,70	EUR	150	XPAR	00416104658TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:47:48	FR0004007813	34,70	EUR	99	XPAR	00416104657TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:34:51	FR0004007813	34,55	EUR	2	XPAR	00416104319TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:34:51	FR0004007813	34,65	EUR	1	XPAR	00416104318TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:34:51	FR0004007813	34,65	EUR	4	XPAR	00416104317TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:27:47	FR0004007813	34,65	EUR	23	XPAR	00416104075TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:20:34	FR0004007813	34,60	EUR	22	XPAR	00416103622TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:15:21	FR0004007813	34,55	EUR	43	XPAR	00416103450TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:13:43	FR0004007813	34,60	EUR	6	XPAR	00416103404TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:11:42	FR0004007813	34,60	EUR	37	XPAR	00416103344TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:09:21	FR0004007813	34,65	EUR	42	XPAR	00416103301TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:00:23	FR0004007813	34,95	EUR	24	XPAR	00416103027TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:00:23	FR0004007813	34,95	EUR	21	XPAR	00416103025TRLO1
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	20211118 17:20:08	FR0004007813	34,00	EUR	39	XPAR	00416183847TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:20:08	FR0004007813	34,00	EUR	75	XPAR	00416183846TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:20:08	FR0004007813	34,00	EUR	75	XPAR	00416183845TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:17:47	FR0004007813	34,00	EUR	8	XPAR	00416183702TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:17:47	FR0004007813	34,00	EUR	3	XPAR	00416183700TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:17:28	FR0004007813	34,00	EUR	57	XPAR	00416183670TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:17:28	FR0004007813	34,00	EUR	109	XPAR	00416183669TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:17:28	FR0004007813	34,00	EUR	24	XPAR	00416183668TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:17:28	FR0004007813	34,00	EUR	10	XPAR	00416183667TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:01:34	FR0004007813	34,00	EUR	147	XPAR	00416182340TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:01:34	FR0004007813	34,00	EUR	75	XPAR	00416182337TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:01:34	FR0004007813	34,00	EUR	150	XPAR	00416182336TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:01:34	FR0004007813	34,00	EUR	225	XPAR	00416182335TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:01:34	FR0004007813	34,00	EUR	150	XPAR	00416182334TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:34:37	FR0004007813	33,90	EUR	14	XPAR	00416178386TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:34:37	FR0004007813	33,90	EUR	5	XPAR	00416178381TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:34:37	FR0004007813	33,90	EUR	23	XPAR	00416178380TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:22:37	FR0004007813	34,20	EUR	21	XPAR	00416159182TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:22:37	FR0004007813	34,20	EUR	22	XPAR	00416159179TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:22:37	FR0004007813	34,25	EUR	14	XPAR	00416159177TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:22:37	FR0004007813	34,25	EUR	1	XPAR	00416159176TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:22:37	FR0004007813	34,25	EUR	1	XPAR	00416159173TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:22:37	FR0004007813	34,25	EUR	1	XPAR	00416159172TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:22:37	FR0004007813	34,25	EUR	2	XPAR	00416159171TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:22:37	FR0004007813	34,25	EUR	1	XPAR	00416159170TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:22:37	FR0004007813	34,25	EUR	42	XPAR	00416159169TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:57:09	FR0004007813	34,40	EUR	105	XPAR	00416158569TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:57:09	FR0004007813	34,40	EUR	70	XPAR	00416158568TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:56:51	FR0004007813	34,40	EUR	53	XPAR	00416158553TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:56:51	FR0004007813	34,40	EUR	15	XPAR	00416158552TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:56:51	FR0004007813	34,40	EUR	52	XPAR	00416158551TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:56:51	FR0004007813	34,40	EUR	32	XPAR	00416158550TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:56:48	FR0004007813	34,35	EUR	45	XPAR	00416158547TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:56:48	FR0004007813	34,35	EUR	66	XPAR	00416158546TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:52:14	FR0004007813	34,20	EUR	25	XPAR	00416158443TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:52:14	FR0004007813	34,20	EUR	4	XPAR	00416158442TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:45:34	FR0004007813	34,20	EUR	16	XPAR	00416158324TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:45:34	FR0004007813	34,20	EUR	22	XPAR	00416158323TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:45:34	FR0004007813	34,20	EUR	22	XPAR	00416158322TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:27:02	FR0004007813	34,25	EUR	87	XPAR	00416157836TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:27:02	FR0004007813	34,25	EUR	1	XPAR	00416157833TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:27:02	FR0004007813	34,25	EUR	130	XPAR	00416157832TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:27:02	FR0004007813	34,25	EUR	30	XPAR	00416157831TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:27:02	FR0004007813	34,25	EUR	100	XPAR	00416157830TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:20:22	FR0004007813	34,20	EUR	4	XPAR	00416157695TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:20:22	FR0004007813	34,20	EUR	6	XPAR	00416157694TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:57:46	FR0004007813	34,20	EUR	1	XPAR	00416157214TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:57:46	FR0004007813	34,20	EUR	26	XPAR	00416157213TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:57:46	FR0004007813	34,20	EUR	44	XPAR	00416157212TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:57:42	FR0004007813	34,25	EUR	8	XPAR	00416157200TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:57:42	FR0004007813	34,25	EUR	33	XPAR	00416157198TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:57:42	FR0004007813	34,25	EUR	13	XPAR	00416157196TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:57:42	FR0004007813	34,25	EUR	54	XPAR	00416157195TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:57:42	FR0004007813	34,25	EUR	10	XPAR	00416157194TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:46:29	FR0004007813	34,30	EUR	13	XPAR	00416156892TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:39:43	FR0004007813	34,35	EUR	106	XPAR	00416156661TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:39:43	FR0004007813	34,35	EUR	25	XPAR	00416156660TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:39:43	FR0004007813	34,35	EUR	123	XPAR	00416156659TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:39:43	FR0004007813	34,35	EUR	68	XPAR	00416156658TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:39:17	FR0004007813	34,30	EUR	8	XPAR	00416156655TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:39:17	FR0004007813	34,30	EUR	6	XPAR	00416156653TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:39:17	FR0004007813	34,30	EUR	33	XPAR	00416156652TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:30:03	FR0004007813	34,30	EUR	1	XPAR	00416156461TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:13:39	FR0004007813	34,35	EUR	3	XPAR	00416155990TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:13:39	FR0004007813	34,35	EUR	17	XPAR	00416155989TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:01:04	FR0004007813	34,20	EUR	43	XPAR	00416155571TRLO1
Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction

					l'instrument financier					
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:00:33	FR0004007813	35,50	EUR	100	XPAR	00416221345TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:40:16	FR0004007813	35,35	EUR	27	XPAR	00416219443TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:12:04	FR0004007813	35,10	EUR	214	XPAR	00416214613TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:12:04	FR0004007813	35,10	EUR	86	XPAR	00416214612TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:54:02	FR0004007813	36,38	EUR	177	XPAR	00416213838TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:54:02	FR0004007813	35,10	EUR	70	XPAR	00416213837TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:45:53	FR0004007813	34,90	EUR	6	XPAR	00416213640TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:45:51	FR0004007813	34,95	EUR	34	XPAR	00416213636TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:45:51	FR0004007813	34,95	EUR	10	XPAR	00416213635TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:45:51	FR0004007813	34,95	EUR	54	XPAR	00416213634TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:28:53	FR0004007813	35,05	EUR	86	XPAR	00416213141TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:28:53	FR0004007813	35,05	EUR	14	XPAR	00416213140TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:28:53	FR0004007813	35,10	EUR	80	XPAR	00416213139TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:28:53	FR0004007813	35,10	EUR	20	XPAR	00416213137TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:22:48	FR0004007813	35,10	EUR	37	XPAR	00416212865TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:22:48	FR0004007813	35,10	EUR	99	XPAR	00416212864TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:22:48	FR0004007813	35,10	EUR	94	XPAR	00416212863TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:22:48	FR0004007813	35,10	EUR	70	XPAR	00416212861TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:17:06	FR0004007813	35,05	EUR	18	XPAR	00416212635TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:06:43	FR0004007813	34,95	EUR	58	XPAR	00416212213TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:06:43	FR0004007813	34,95	EUR	10	XPAR	00416212212TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:05:57	FR0004007813	35,00	EUR	38	XPAR	00416212193TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:05:57	FR0004007813	35,00	EUR	40	XPAR	00416212192TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:58:40	FR0004007813	35,05	EUR	3	XPAR	00416211876TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:49:28	FR0004007813	35,10	EUR	6	XPAR	00416211353TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:49:28	FR0004007813	35,10	EUR	86	XPAR	00416211352TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:48:43	FR0004007813	35,10	EUR	8	XPAR	00416211293TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:46:10	FR0004007813	35,15	EUR	129	XPAR	00416211185TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:45:53	FR0004007813	35,15	EUR	102	XPAR	00416211173TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:45:53	FR0004007813	35,15	EUR	34	XPAR	00416211172TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:43:52	FR0004007813	35,15	EUR	5	XPAR	00416211093TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:43:52	FR0004007813	35,15	EUR	12	XPAR	00416211092TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:43:52	FR0004007813	35,15	EUR	39	XPAR	00416211091TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:39:52	FR0004007813	35,15	EUR	24	XPAR	00416210920TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:39:52	FR0004007813	35,15	EUR	7	XPAR	00416210919TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:39:28	FR0004007813	35,15	EUR	72	XPAR	00416210908TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:38:10	FR0004007813	35,15	EUR	6	XPAR	00416210851TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:38:09	FR0004007813	35,15	EUR	64	XPAR	00416210849TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:32:08	FR0004007813	35,10	EUR	51	XPAR	00416210570TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:17:18	FR0004007813	34,90	EUR	10	XPAR	00416209358TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:17:18	FR0004007813	34,90	EUR	100	XPAR	00416209357TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:17:13	FR0004007813	34,90	EUR	6	XPAR	00416209313TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:13:49	FR0004007813	34,90	EUR	64	XPAR	00416208903TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:13:48	FR0004007813	34,90	EUR	7	XPAR	00416208897TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:13:48	FR0004007813	34,90	EUR	8	XPAR	00416208896TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:13:48	FR0004007813	34,90	EUR	1	XPAR	00416208895TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:13:48	FR0004007813	34,90	EUR	2	XPAR	00416208894TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:13:48	FR0004007813	34,90	EUR	10	XPAR	00416208893TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:13:14	FR0004007813	34,90	EUR	31	XPAR	00416208827TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:13:11	FR0004007813	34,90	EUR	47	XPAR	00416208825TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:57:58	FR0004007813	35,00	EUR	86	XPAR	00416207659TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:57:37	FR0004007813	35,05	EUR	64	XPAR	00416207625TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:57:24	FR0004007813	35,20	EUR	22	XPAR	00416207613TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:57:24	FR0004007813	35,20	EUR	114	XPAR	00416207612TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:57:24	FR0004007813	35,20	EUR	2	XPAR	00416207611TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:57:24	FR0004007813	35,15	EUR	70	XPAR	00416207610TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:57:24	FR0004007813	35,10	EUR	65	XPAR	00416207608TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:57:24	FR0004007813	35,10	EUR	68	XPAR	00416207606TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:57:24	FR0004007813	35,10	EUR	18	XPAR	00416207605TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:30:53	FR0004007813	35,20	EUR	25	XPAR	00416205787TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:30:53	FR0004007813	35,20	EUR	37	XPAR	00416205786TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:41:14	FR0004007813	35,50	EUR	3	XPAR	00416200690TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:41:14	FR0004007813	35,50	EUR	13	XPAR	00416200687TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:41:14	FR0004007813	35,50	EUR	38	XPAR	00416200686TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:41:09	FR0004007813	35,55	EUR	54	XPAR	00416200684TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:41:06	FR0004007813	35,60	EUR	36	XPAR	00416200682TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:41:06	FR0004007813	35,65	EUR	28	XPAR	00416200679TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:41:06	FR0004007813	35,65	EUR	25	XPAR	00416200678TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:41:04	FR0004007813	35,70	EUR	24	XPAR	00416200675TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:41:04	FR0004007813	35,70	EUR	29	XPAR	00416200674TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:11:39	FR0004007813	35,30	EUR	181	XPAR	00416200198TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:11:39	FR0004007813	35,35	EUR	15	XPAR	00416200197TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:09:56	FR0004007813	35,35	EUR	21	XPAR	00416200174TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:09:56	FR0004007813	35,35	EUR	21	XPAR	00416200172TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:07:02	FR0004007813	35,35	EUR	191	XPAR	00416200080TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:57:42	FR0004007813	35,10	EUR	51	XPAR	00416199790TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:56:29	FR0004007813	35,00	EUR	22	XPAR	00416199779TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:40:28	FR0004007813	34,70	EUR	54	XPAR	00416199543TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:35:23	FR0004007813	34,90	EUR	45	XPAR	00416199461TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:31:32	FR0004007813	34,95	EUR	33	XPAR	00416199412TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:31:32	FR0004007813	34,95	EUR	21	XPAR	00416199411TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:22:30	FR0004007813	34,80	EUR	21	XPAR	00416199285TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:21:01	FR0004007813	34,75	EUR	100	XPAR	00416199226TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:11:06	FR0004007813	34,20	EUR	16	XPAR	00416199012TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:11:06	FR0004007813	34,20	EUR	11	XPAR	00416199011TRLO1