

Paris, le 13 décembre 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	06/12/21	FR0004007813	5 000	34,35 €	XPAR
Kaufman & Broad	07/12/21	FR0004007813	4 000	35,36 €	XPAR
Kaufman & Broad	08/12/21	FR0004007813	4 100	35,49 €	XPAR
Kaufman & Broad	09/12/21	FR0004007813	4 000	35,65 €	XPAR
Kaufman & Broad	10/12/21	FR0004007813	2 964	35,69 €	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	20211206 17:10:05	FR0004007813	34,70	EUR	1	XPAR	00416731973TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 17:10:05	FR0004007813	34,70	EUR	24	XPAR	00416731972TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 17:10:05	FR0004007813	34,70	EUR	250	XPAR	00416731971TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 17:05:53	FR0004007813	34,70	EUR	2	XPAR	00416731077TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 17:05:53	FR0004007813	34,70	EUR	10	XPAR	00416731076TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 17:05:53	FR0004007813	34,70	EUR	34	XPAR	00416731075TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 17:03:16	FR0004007813	34,75	EUR	20	XPAR	00416730757TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 17:03:16	FR0004007813	34,75	EUR	26	XPAR	00416730756TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 17:03:16	FR0004007813	34,75	EUR	75	XPAR	00416730755TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 17:03:16	FR0004007813	34,75	EUR	27	XPAR	00416730753TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:58:14	FR0004007813	34,70	EUR	2	XPAR	00416729877TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:58:14	FR0004007813	34,70	EUR	33	XPAR	00416729876TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:58:14	FR0004007813	34,70	EUR	24	XPAR	00416729875TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:55:20	FR0004007813	34,75	EUR	2	XPAR	00416729351TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:55:20	FR0004007813	34,75	EUR	42	XPAR	00416729350TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:55:20	FR0004007813	34,75	EUR	6	XPAR	00416729349TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:38:55	FR0004007813	34,70	EUR	2	XPAR	00416724877TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:38:55	FR0004007813	34,70	EUR	7	XPAR	00416724876TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:38:55	FR0004007813	34,70	EUR	7	XPAR	00416724875TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:33:05	FR0004007813	34,70	EUR	30	XPAR	00416723692TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:33:05	FR0004007813	34,70	EUR	5	XPAR	00416723691TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:33:05	FR0004007813	34,70	EUR	81	XPAR	00416723690TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:17:34	FR0004007813	34,70	EUR	4	XPAR	00416719244TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:16:51	FR0004007813	34,70	EUR	40	XPAR	00416719176TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:16:07	FR0004007813	34,80	EUR	43	XPAR	00416719105TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:16:07	FR0004007813	34,80	EUR	75	XPAR	00416719104TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:16:07	FR0004007813	34,80	EUR	1	XPAR	00416719103TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:16:07	FR0004007813	34,80	EUR	75	XPAR	00416719102TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:16:07	FR0004007813	34,80	EUR	47	XPAR	00416719100TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:15:38	FR0004007813	34,80	EUR	30	XPAR	00416718933TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:07:24	FR0004007813	34,65	EUR	11	XPAR	00416717457TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 16:07:24	FR0004007813	34,65	EUR	34	XPAR	00416717456TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:53:10	FR0004007813	34,50	EUR	38	XPAR	00416715420TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:53:10	FR0004007813	34,50	EUR	24	XPAR	00416715419TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:39:56	FR0004007813	34,40	EUR	43	XPAR	00416713401TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:35:34	FR0004007813	34,40	EUR	43	XPAR	00416713187TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:31:18	FR0004007813	34,40	EUR	9	XPAR	00416712745TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:31:18	FR0004007813	34,40	EUR	4	XPAR	00416712744TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:31:18	FR0004007813	34,40	EUR	12	XPAR	00416712742TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:31:18	FR0004007813	34,40	EUR	42	XPAR	00416712741TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:23:02	FR0004007813	34,45	EUR	73	XPAR	00416711718TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:23:02	FR0004007813	34,45	EUR	7	XPAR	00416711716TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:23:02	FR0004007813	34,45	EUR	59	XPAR	00416711715TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:09:26	FR0004007813	34,35	EUR	18	XPAR	00416710343TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:09:26	FR0004007813	34,35	EUR	9	XPAR	00416710342TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:09:26	FR0004007813	34,35	EUR	7	XPAR	00416710341TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 15:09:26	FR0004007813	34,35	EUR	2	XPAR	00416710340TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:58:36	FR0004007813	34,15	EUR	6	XPAR	00416704302TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:58:36	FR0004007813	34,15	EUR	24	XPAR	00416704301TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:55:15	FR0004007813	34,10	EUR	38	XPAR	00416704278TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:55:15	FR0004007813	34,10	EUR	133	XPAR	00416704276TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:55:15	FR0004007813	34,10	EUR	27	XPAR	00416704275TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:26:03	FR0004007813	34,05	EUR	38	XPAR	00416703946TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:26:03	FR0004007813	34,05	EUR	9	XPAR	00416703944TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:26:03	FR0004007813	34,05	EUR	37	XPAR	00416703943TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:15:10	FR0004007813	34,15	EUR	183	XPAR	00416703824TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 11:15:10	FR0004007813	34,15	EUR	65	XPAR	00416703823TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:52:27	FR0004007813	34,00	EUR	42	XPAR	00416703387TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:52:26	FR0004007813	34,10	EUR	44	XPAR	00416703384TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:47:39	FR0004007813	34,15	EUR	44	XPAR	00416703323TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:22:39	FR0004007813	34,25	EUR	101	XPAR	00416702901TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:22:39	FR0004007813	34,25	EUR	7	XPAR	00416702899TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:22:39	FR0004007813	34,25	EUR	75	XPAR	00416702898TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:22:39	FR0004007813	34,25	EUR	112	XPAR	00416702897TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:22:39	FR0004007813	34,25	EUR	5	XPAR	00416702896TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:10:34	FR0004007813	34,25	EUR	75	XPAR	00416702795TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:10:34	FR0004007813	34,25	EUR	7	XPAR	00416702794TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:10:34	FR0004007813	34,25	EUR	75	XPAR	00416702793TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:10:34	FR0004007813	34,20	EUR	46	XPAR	00416702792TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:08:36	FR0004007813	34,20	EUR	71	XPAR	00416702781TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:08:36	FR0004007813	34,20	EUR	75	XPAR	00416702780TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:04:34	FR0004007813	34,10	EUR	2	XPAR	00416702757TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 10:04:34	FR0004007813	34,10	EUR	2	XPAR	00416702756TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 9:48:27	FR0004007813	34,10	EUR	7	XPAR	00416702430TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 9:39:24	FR0004007813	34,10	EUR	75	XPAR	00416702363TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 9:39:24	FR0004007813	34,10	EUR	55	XPAR	00416702362TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 9:25:22	FR0004007813	33,95	EUR	68	XPAR	00416702174TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 9:25:22	FR0004007813	33,95	EUR	7	XPAR	00416702173TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 9:23:09	FR0004007813	33,95	EUR	75	XPAR	00416702136TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211206 9:21:47	FR0004007813	33,95	EUR	35	XPAR	00416702114TRLO1
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	20211207 17:20:41	FR0004007813	35,45	EUR	148	XPAR	00416803801TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:20:41	FR0004007813	35,45	EUR	101	XPAR	00416803800TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:20:41	FR0004007813	35,45	EUR	52	XPAR	00416803799TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:20:41	FR0004007813	35,45	EUR	49	XPAR	00416803798TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:17:01	FR0004007813	35,45	EUR	1	XPAR	00416803005TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:16:45	FR0004007813	35,45	EUR	27	XPAR	00416802934TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:15:21	FR0004007813	35,45	EUR	6	XPAR	00416802635TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:15:04	FR0004007813	35,45	EUR	38	XPAR	00416802568TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:10:04	FR0004007813	35,45	EUR	29	XPAR	00416800719TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:02:09	FR0004007813	35,45	EUR	42	XPAR	00416796924TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:02:09	FR0004007813	35,45	EUR	21	XPAR	00416796923TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:02:09	FR0004007813	35,45	EUR	17	XPAR	00416796921TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:02:09	FR0004007813	35,45	EUR	63	XPAR	00416796919TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:02:09	FR0004007813	35,45	EUR	63	XPAR	00416796918TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 17:02:09	FR0004007813	35,45	EUR	38	XPAR	00416796917TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:27:04	FR0004007813	35,15	EUR	44	XPAR	00416759612TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:27:04	FR0004007813	35,20	EUR	1	XPAR	00416759611TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:27:04	FR0004007813	35,20	EUR	86	XPAR	00416759610TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:27:04	FR0004007813	35,20	EUR	45	XPAR	00416759609TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:24:34	FR0004007813	35,30	EUR	42	XPAR	00416759443TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:24:34	FR0004007813	35,30	EUR	75	XPAR	00416759440TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:24:34	FR0004007813	35,30	EUR	75	XPAR	00416759439TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:24:34	FR0004007813	35,30	EUR	14	XPAR	00416759438TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:24:34	FR0004007813	35,30	EUR	74	XPAR	00416759437TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:24:34	FR0004007813	35,30	EUR	29	XPAR	00416759436TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:24:34	FR0004007813	35,30	EUR	75	XPAR	00416759435TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:18:50	FR0004007813	35,20	EUR	325	XPAR	00416759290TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:18:30	FR0004007813	35,15	EUR	5	XPAR	00416759277TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211207 10:18:30	FR0004007813	35,15	EUR	22	XPAR	00416759276TRLO1
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	20211208 17:28:40	FR0004007813	35,50	EUR	10	XPAR	00416871191TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:28:25	FR0004007813	35,50	EUR	16	XPAR	00416871169TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:28:20	FR0004007813	35,50	EUR	4	XPAR	00416871156TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:28:20	FR0004007813	35,50	EUR	24	XPAR	00416871155TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:28:20	FR0004007813	35,50	EUR	3	XPAR	00416871154TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:28:20	FR0004007813	35,50	EUR	31	XPAR	00416871153TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:26:01	FR0004007813	35,55	EUR	1	XPAR	00416870684TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:26:01	FR0004007813	35,55	EUR	37	XPAR	00416870682TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:26:01	FR0004007813	35,55	EUR	37	XPAR	00416870680TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:26:01	FR0004007813	35,55	EUR	74	XPAR	00416870679TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:20:38	FR0004007813	35,55	EUR	1	XPAR	00416870124TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:20:38	FR0004007813	35,55	EUR	7	XPAR	00416870121TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:20:38	FR0004007813	35,55	EUR	4	XPAR	00416870120TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:20:14	FR0004007813	35,55	EUR	13	XPAR	00416870096TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:20:14	FR0004007813	35,55	EUR	7	XPAR	00416870095TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:18:52	FR0004007813	35,55	EUR	2	XPAR	00416869896TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:18:52	FR0004007813	35,55	EUR	4	XPAR	00416869895TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:18:52	FR0004007813	35,55	EUR	9	XPAR	00416869894TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:18:33	FR0004007813	35,55	EUR	8	XPAR	00416869849TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:16:15	FR0004007813	35,60	EUR	2	XPAR	00416869582TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:16:15	FR0004007813	35,60	EUR	48	XPAR	00416869581TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:16:05	FR0004007813	35,60	EUR	114	XPAR	00416869560TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:16:05	FR0004007813	35,60	EUR	38	XPAR	00416869559TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:16:05	FR0004007813	35,60	EUR	9	XPAR	00416869558TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:14:29	FR0004007813	35,60	EUR	3	XPAR	00416869385TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:14:29	FR0004007813	35,60	EUR	4	XPAR	00416869384TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:08:08	FR0004007813	35,60	EUR	20	XPAR	00416868446TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:07:56	FR0004007813	35,60	EUR	29	XPAR	00416868412TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 17:04:25	FR0004007813	35,60	EUR	48	XPAR	00416868068TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:46:56	FR0004007813	35,60	EUR	17	XPAR	00416866130TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:46:56	FR0004007813	35,60	EUR	30	XPAR	00416866129TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:46:56	FR0004007813	35,60	EUR	23	XPAR	00416866128TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:46:56	FR0004007813	35,60	EUR	6	XPAR	00416866126TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:46:56	FR0004007813	35,60	EUR	19	XPAR	00416866125TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:37:00	FR0004007813	35,70	EUR	37	XPAR	00416864974TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:37:00	FR0004007813	35,70	EUR	24	XPAR	00416864973TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:37:00	FR0004007813	35,70	EUR	107	XPAR	00416864972TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:28:46	FR0004007813	35,70	EUR	12	XPAR	00416864025TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:28:46	FR0004007813	35,70	EUR	45	XPAR	00416864024TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:28:46	FR0004007813	35,65	EUR	158	XPAR	00416864023TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:28:16	FR0004007813	35,70	EUR	97	XPAR	00416863989TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:25:50	FR0004007813	35,70	EUR	29	XPAR	00416863681TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 16:05:29	FR0004007813	35,60	EUR	25	XPAR	00416859847TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:58:50	FR0004007813	35,60	EUR	2	XPAR	00416858155TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:58:50	FR0004007813	35,60	EUR	2	XPAR	00416858154TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:58:50	FR0004007813	35,60	EUR	26	XPAR	00416858152TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:58:50	FR0004007813	35,60	EUR	23	XPAR	00416858151TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:58:50	FR0004007813	35,60	EUR	25	XPAR	00416858150TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:40:13	FR0004007813	35,55	EUR	237	XPAR	00416854055TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:40:13	FR0004007813	35,55	EUR	75	XPAR	00416854054TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:10:42	FR0004007813	35,45	EUR	9	XPAR	00416850861TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:10:42	FR0004007813	35,45	EUR	24	XPAR	00416850860TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:00:24	FR0004007813	35,50	EUR	5	XPAR	00416850051TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:00:24	FR0004007813	36,38	EUR	40	XPAR	00416850050TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:00:24	FR0004007813	35,50	EUR	54	XPAR	00416850049TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:00:24	FR0004007813	35,50	EUR	86	XPAR	00416850048TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:00:00	FR0004007813	35,45	EUR	151	XPAR	00416850017TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 15:00:00	FR0004007813	35,45	EUR	75	XPAR	00416850016TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:38:38	FR0004007813	35,35	EUR	58	XPAR	00416844136TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:28:43	FR0004007813	35,35	EUR	1	XPAR	00416843601TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:24:45	FR0004007813	35,45	EUR	55	XPAR	00416843363TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:24:45	FR0004007813	35,40	EUR	47	XPAR	00416843362TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:24:45	FR0004007813	35,45	EUR	37	XPAR	00416843361TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:24:45	FR0004007813	35,45	EUR	47	XPAR	00416843360TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:00:31	FR0004007813	35,50	EUR	1	XPAR	00416842160TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:00:31	FR0004007813	35,55	EUR	14	XPAR	00416842158TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:00:31	FR0004007813	35,55	EUR	13	XPAR	00416842157TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 13:00:31	FR0004007813	35,55	EUR	22	XPAR	00416842156TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 12:47:47	FR0004007813	35,45	EUR	30	XPAR	00416840879TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 12:47:44	FR0004007813	35,45	EUR	6	XPAR	00416840813TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 12:47:44	FR0004007813	35,45	EUR	37	XPAR	00416840812TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 12:47:44	FR0004007813	35,45	EUR	4	XPAR	00416840811TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 12:46:07	FR0004007813	35,40	EUR	116	XPAR	00416840335TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 12:46:01	FR0004007813	35,35	EUR	63	XPAR	00416840269TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 12:04:09	FR0004007813	35,25	EUR	45	XPAR	00416837869TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 12:00:13	FR0004007813	35,30	EUR	35	XPAR	00416837640TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 12:00:13	FR0004007813	35,30	EUR	75	XPAR	00416837639TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 11:35:45	FR0004007813	35,15	EUR	48	XPAR	00416836838TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 11:19:50	FR0004007813	35,25	EUR	37	XPAR	00416836117TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 11:19:50	FR0004007813	35,25	EUR	47	XPAR	00416836116TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 11:16:37	FR0004007813	35,30	EUR	41	XPAR	00416835864TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 11:16:37	FR0004007813	35,30	EUR	78	XPAR	00416835862TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 11:02:00	FR0004007813	35,35	EUR	135	XPAR	00416835010TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:52:27	FR0004007813	35,35	EUR	28	XPAR	00416834698TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:52:27	FR0004007813	35,35	EUR	9	XPAR	00416834697TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:36:11	FR0004007813	35,35	EUR	33	XPAR	00416834011TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:36:11	FR0004007813	35,35	EUR	1	XPAR	00416834010TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:36:11	FR0004007813	35,35	EUR	4	XPAR	00416834009TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:36:11	FR0004007813	35,35	EUR	14	XPAR	00416834008TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:36:11	FR0004007813	35,35	EUR	13	XPAR	00416834007TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:34:55	FR0004007813	35,40	EUR	8	XPAR	00416833896TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:34:55	FR0004007813	35,40	EUR	48	XPAR	00416833894TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:33:30	FR0004007813	35,45	EUR	1	XPAR	00416833845TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:33:30	FR0004007813	35,45	EUR	4	XPAR	00416833843TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:33:30	FR0004007813	35,45	EUR	11	XPAR	00416833842TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:33:30	FR0004007813	35,45	EUR	19	XPAR	00416833841TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:26:00	FR0004007813	35,45	EUR	100	XPAR	00416833599TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:18:12	FR0004007813	35,45	EUR	23	XPAR	00416833286TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:18:12	FR0004007813	35,40	EUR	69	XPAR	00416833285TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:18:12	FR0004007813	35,40	EUR	39	XPAR	00416833284TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:18:12	FR0004007813	35,40	EUR	38	XPAR	00416833283TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:18:12	FR0004007813	35,40	EUR	25	XPAR	00416833282TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:12:00	FR0004007813	35,45	EUR	2	XPAR	00416833038TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:12:00	FR0004007813	35,45	EUR	1	XPAR	00416833037TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:12:00	FR0004007813	35,45	EUR	3	XPAR	00416833035TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:11:08	FR0004007813	35,45	EUR	3	XPAR	00416832986TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 10:11:08	FR0004007813	35,45	EUR	39	XPAR	00416832985TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:41:42	FR0004007813	35,45	EUR	30	XPAR	00416832070TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:41:42	FR0004007813	35,45	EUR	5	XPAR	00416832069TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:41:42	FR0004007813	35,45	EUR	4	XPAR	00416832068TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:29:23	FR0004007813	35,50	EUR	3	XPAR	00416830485TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:29:23	FR0004007813	35,45	EUR	1	XPAR	00416830484TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:29:23	FR0004007813	35,45	EUR	27	XPAR	00416830483TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:29:23	FR0004007813	35,50	EUR	51	XPAR	00416830482TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:29:23	FR0004007813	35,50	EUR	151	XPAR	00416830480TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:14:08	FR0004007813	35,30	EUR	22	XPAR	00416829900TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:11:14	FR0004007813	35,35	EUR	14	XPAR	00416829849TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:11:14	FR0004007813	35,35	EUR	2	XPAR	00416829847TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:11:14	FR0004007813	35,35	EUR	9	XPAR	00416829846TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:11:14	FR0004007813	35,35	EUR	49	XPAR	00416829845TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:10:09	FR0004007813	35,40	EUR	23	XPAR	00416829822TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:10:09	FR0004007813	35,40	EUR	10	XPAR	00416829821TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211208 9:10:09	FR0004007813	35,40	EUR	2	XPAR	00416829820TRLO1
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	20211209 17:24:39	FR0004007813	35,60	EUR	277	XPAR	00416911454TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 17:24:39	FR0004007813	35,60	EUR	6	XPAR	00416911453TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 17:24:39	FR0004007813	35,60	EUR	79	XPAR	00416911452TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 17:24:39	FR0004007813	35,60	EUR	11	XPAR	00416911451TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 17:24:39	FR0004007813	35,60	EUR	127	XPAR	00416911450TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 17:06:41	FR0004007813	35,60	EUR	3	XPAR	00416909993TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 17:06:41	FR0004007813	35,60	EUR	90	XPAR	00416909992TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 17:06:41	FR0004007813	35,60	EUR	7	XPAR	00416909991TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 17:06:41	FR0004007813	35,60	EUR	100	XPAR	00416909990TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 12:36:25	FR0004007813	35,55	EUR	21	XPAR	00416899148TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 12:36:25	FR0004007813	35,55	EUR	9	XPAR	00416899147TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 12:36:25	FR0004007813	35,55	EUR	4	XPAR	00416899146TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 12:36:25	FR0004007813	35,55	EUR	47	XPAR	00416899145TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 12:36:25	FR0004007813	35,55	EUR	78	XPAR	00416899144TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 12:36:25	FR0004007813	35,55	EUR	16	XPAR	00416899143TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 11:30:30	FR0004007813	35,55	EUR	6	XPAR	00416898094TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 11:13:52	FR0004007813	35,50	EUR	16	XPAR	00416897924TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 11:13:52	FR0004007813	35,50	EUR	12	XPAR	00416897923TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 11:04:13	FR0004007813	35,60	EUR	57	XPAR	00416897810TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 11:04:13	FR0004007813	35,55	EUR	47	XPAR	00416897809TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 11:04:13	FR0004007813	35,55	EUR	36	XPAR	00416897808TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 11:04:13	FR0004007813	35,55	EUR	45	XPAR	00416897807TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 11:04:13	FR0004007813	35,60	EUR	27	XPAR	00416897805TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 10:45:13	FR0004007813	35,60	EUR	4	XPAR	00416897349TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 10:45:13	FR0004007813	35,60	EUR	49	XPAR	00416897347TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 10:30:15	FR0004007813	35,70	EUR	13	XPAR	00416897162TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 10:30:15	FR0004007813	35,70	EUR	16	XPAR	00416897161TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 10:30:08	FR0004007813	35,75	EUR	112	XPAR	00416897155TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 10:30:08	FR0004007813	35,75	EUR	6	XPAR	00416897154TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 10:30:08	FR0004007813	35,75	EUR	143	XPAR	00416897153TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 10:30:08	FR0004007813	35,75	EUR	11	XPAR	00416897152TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 10:30:08	FR0004007813	35,75	EUR	75	XPAR	00416897151TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:58:20	FR0004007813	35,65	EUR	6	XPAR	00416896770TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:58:20	FR0004007813	35,65	EUR	24	XPAR	00416896769TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:58:20	FR0004007813	35,65	EUR	16	XPAR	00416896768TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:50:57	FR0004007813	35,65	EUR	2	XPAR	00416896698TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:50:22	FR0004007813	35,70	EUR	1	XPAR	00416896690TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:50:22	FR0004007813	35,70	EUR	43	XPAR	00416896689TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:40:51	FR0004007813	35,75	EUR	37	XPAR	00416896567TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:40:51	FR0004007813	35,75	EUR	105	XPAR	00416896564TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:40:51	FR0004007813	35,75	EUR	75	XPAR	00416896563TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:40:51	FR0004007813	35,75	EUR	117	XPAR	00416896562TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211209 9:34:05	FR0004007813	35,75	EUR	75	XPAR	00416896406TRLO1
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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 17:29:55	FR0004007813	35,65	EUR	50	XPAR	00416947755TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 17:29:55	FR0004007813	35,65	EUR	14	XPAR	00416947754TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 17:10:22	FR0004007813	35,65	EUR	330	XPAR	00416945985TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 17:10:22	FR0004007813	35,65	EUR	70	XPAR	00416945984TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 17:10:13	FR0004007813	35,70	EUR	401	XPAR	00416945962TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 17:10:13	FR0004007813	35,70	EUR	41	XPAR	00416945961TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 17:10:13	FR0004007813	35,70	EUR	58	XPAR	00416945960TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 13:40:25	FR0004007813	35,65	EUR	310	XPAR	00416931668TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 13:40:25	FR0004007813	35,65	EUR	7	XPAR	00416931667TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 12:45:31	FR0004007813	35,70	EUR	127	XPAR	00416929326TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 12:39:04	FR0004007813	35,70	EUR	59	XPAR	00416928972TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 12:36:42	FR0004007813	35,65	EUR	12	XPAR	00416928846TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 12:36:42	FR0004007813	35,65	EUR	23	XPAR	00416928845TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 12:36:42	FR0004007813	35,65	EUR	20	XPAR	00416928844TRLO1

KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 12:06:12	FR0004007813	35,60	EUR	1	XPAR	00416927637TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 12:06:12	FR0004007813	35,60	EUR	3	XPAR	00416927636TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:42:27	FR0004007813	35,70	EUR	43	XPAR	00416926847TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:39:25	FR0004007813	35,75	EUR	100	XPAR	00416926772TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:39:25	FR0004007813	35,75	EUR	32	XPAR	00416926771TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:39:23	FR0004007813	35,80	EUR	117	XPAR	00416926767TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:39:23	FR0004007813	35,80	EUR	75	XPAR	00416926765TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:39:23	FR0004007813	35,80	EUR	24	XPAR	00416926763TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:39:23	FR0004007813	35,80	EUR	7	XPAR	00416926762TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:39:23	FR0004007813	35,80	EUR	2	XPAR	00416926761TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:36:58	FR0004007813	35,80	EUR	33	XPAR	00416926737TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:36:58	FR0004007813	35,80	EUR	75	XPAR	00416926736TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:35:46	FR0004007813	35,75	EUR	1	XPAR	00416926706TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:35:46	FR0004007813	35,75	EUR	196	XPAR	00416926705TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:35:46	FR0004007813	35,75	EUR	297	XPAR	00416926704TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:02:21	FR0004007813	35,65	EUR	33	XPAR	00416925628TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:02:21	FR0004007813	35,65	EUR	4	XPAR	00416925625TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:02:21	FR0004007813	35,65	EUR	8	XPAR	00416925624TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:01:19	FR0004007813	35,65	EUR	96	XPAR	00416925599TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:01:19	FR0004007813	35,65	EUR	25	XPAR	00416925598TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 11:00:12	FR0004007813	35,60	EUR	8	XPAR	00416925550TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 10:30:54	FR0004007813	35,50	EUR	110	XPAR	00416924352TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 10:22:48	FR0004007813	35,45	EUR	36	XPAR	00416923981TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 10:12:25	FR0004007813	35,45	EUR	29	XPAR	00416923669TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 10:12:25	FR0004007813	35,45	EUR	1	XPAR	00416923668TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 10:12:25	FR0004007813	35,45	EUR	6	XPAR	00416923667TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 10:12:25	FR0004007813	35,50	EUR	1	XPAR	00416923666TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 9:39:43	FR0004007813	35,50	EUR	12	XPAR	00416922943TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 9:39:43	FR0004007813	35,50	EUR	6	XPAR	00416922942TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 9:39:43	FR0004007813	35,50	EUR	34	XPAR	00416922941TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 9:09:58	FR0004007813	35,50	EUR	19	XPAR	00416922319TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8O50	20211210 9:09:58	FR0004007813	35,50	EUR	8	XPAR	00416922318TRLO1