

Paris, le 7 septembre 2020

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
<b>Kaufman &amp; Broad</b>	31/08/20	FR0004007813	4 000	33,69 €	XPAR
<b>Kaufman &amp; Broad</b>	01/09/20	FR0004007813	7 350	32,76 €	XPAR
<b>Kaufman &amp; Broad</b>	02/09/20	FR0004007813	4 538	32,81 €	XPAR
<b>Kaufman &amp; Broad</b>	03/09/20	FR0004007813	2 500	32,62 €	XPAR
<b>Kaufman &amp; Broad</b>	04/09/20	FR0004007813	-	- €	XPAR

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

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

*Le Document d'Enregistrement Universel de Kaufman & Broad a été déposé le 31 mars 2020 auprès de l'Autorité des Marchés Financiers (l'« AMF ») sous le numéro D.20-0231. Il est disponible sur les sites internet de l'AMF ([www.amf-france.org](http://www.amf-france.org)) et de Kaufman & Broad ([www.kaufmanbroad.fr](http://www.kaufmanbroad.fr)). Il contient une description détaillée de l'activité, des résultats et des perspectives de Kaufman & Broad ainsi que des facteurs de risques associés. Kaufman & Broad attire notamment l'attention sur les facteurs de risques décrits au chapitre 1.2 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)	Devis e	Quantit é achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:28:27	FR0004007813	33,40	EUR	8	XPAR	00399165026TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:28:27	FR0004007813	33,40	EUR	70	XPAR	00399165025TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:28:27	FR0004007813	33,40	EUR	100	XPAR	00399165024TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:28:27	FR0004007813	33,40	EUR	100	XPAR	00399165023TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:28:27	FR0004007813	33,40	EUR	100	XPAR	00399165022TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:28:27	FR0004007813	33,40	EUR	79	XPAR	00399165021TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:28:27	FR0004007813	33,40	EUR	37	XPAR	00399165019TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:28:27	FR0004007813	33,40	EUR	6	XPAR	00399165018TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:19:09	FR0004007813	33,35	EUR	122	XPAR	00399164856TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 17:19:09	FR0004007813	33,35	EUR	278	XPAR	00399164855TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 16:31:39	FR0004007813	33,50	EUR	279	XPAR	00399163891TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 16:31:39	FR0004007813	33,50	EUR	21	XPAR	00399163890TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 15:53:36	FR0004007813	33,40	EUR	107	XPAR	00399162963TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 15:53:36	FR0004007813	33,40	EUR	93	XPAR	00399162962TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 15:31:13	FR0004007813	33,55	EUR	72	XPAR	00399162366TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 15:31:13	FR0004007813	33,55	EUR	100	XPAR	00399162365TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 15:21:56	FR0004007813	33,55	EUR	40	XPAR	00399162306TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 15:21:56	FR0004007813	33,55	EUR	47	XPAR	00399162305TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 15:21:56	FR0004007813	33,55	EUR	24	XPAR	00399162303TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 15:21:56	FR0004007813	33,55	EUR	17	XPAR	00399162302TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 14:54:45	FR0004007813	33,75	EUR	100	XPAR	00399162139TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 14:54:45	FR0004007813	33,75	EUR	100	XPAR	00399162138TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 14:54:45	FR0004007813	33,75	EUR	100	XPAR	00399162137TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 13:53:39	FR0004007813	33,65	EUR	60	XPAR	00399161814TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 13:53:39	FR0004007813	33,65	EUR	40	XPAR	00399161813TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:58	FR0004007813	33,80	EUR	78	XPAR	00399161649TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:58	FR0004007813	33,80	EUR	31	XPAR	00399161647TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:58	FR0004007813	33,80	EUR	39	XPAR	00399161646TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:58	FR0004007813	33,80	EUR	34	XPAR	00399161645TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:58	FR0004007813	33,80	EUR	18	XPAR	00399161644TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:30	FR0004007813	33,80	EUR	49	XPAR	00399161637TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:30	FR0004007813	33,80	EUR	92	XPAR	00399161636TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:30	FR0004007813	33,80	EUR	39	XPAR	00399161635TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:30	FR0004007813	33,80	EUR	6	XPAR	00399161634TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:30	FR0004007813	33,80	EUR	34	XPAR	00399161633TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 12:56:30	FR0004007813	33,80	EUR	80	XPAR	00399161632TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 11:43:07	FR0004007813	33,70	EUR	200	XPAR	00399161336TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 10:55:18	FR0004007813	33,90	EUR	236	XPAR	00399161204TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 10:55:18	FR0004007813	33,90	EUR	64	XPAR	00399161203TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 10:54:18	FR0004007813	33,90	EUR	38	XPAR	00399161182TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 10:54:18	FR0004007813	33,90	EUR	29	XPAR	00399161181TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 10:54:18	FR0004007813	33,90	EUR	33	XPAR	00399161180TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 10:53:55	FR0004007813	33,90	EUR	120	XPAR	00399161153TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 10:53:55	FR0004007813	33,90	EUR	80	XPAR	00399161152TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 10:40:26	FR0004007813	33,85	EUR	193	XPAR	00399161098TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 10:40:26	FR0004007813	33,85	EUR	7	XPAR	00399161097TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 9:14:35	FR0004007813	34,05	EUR	200	XPAR	00399160672TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 9:12:02	FR0004007813	34,25	EUR	100	XPAR	00399160660TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200831 9:12:02	FR0004007813	34,25	EUR	100	XPAR	00399160659TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:21	FR0004007813	32,50	EUR	231	XPAR	00399196790TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:21	FR0004007813	32,50	EUR	39	XPAR	00399196789TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:21	FR0004007813	32,50	EUR	97	XPAR	00399196786TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:21	FR0004007813	32,50	EUR	128	XPAR	00399196785TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:21	FR0004007813	32,50	EUR	90	XPAR	00399196784TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:07	FR0004007813	32,45	EUR	14	XPAR	00399196770TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:07	FR0004007813	32,45	EUR	37	XPAR	00399196769TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:07	FR0004007813	32,45	EUR	25	XPAR	00399196768TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:07	FR0004007813	32,45	EUR	15	XPAR	00399196766TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:07	FR0004007813	32,45	EUR	36	XPAR	00399196764TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:07	FR0004007813	32,45	EUR	5	XPAR	00399196762TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:07	FR0004007813	32,45	EUR	10	XPAR	00399196761TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:07	FR0004007813	32,45	EUR	11	XPAR	00399196760TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:20:07	FR0004007813	32,45	EUR	62	XPAR	00399196759TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:06:04	FR0004007813	32,50	EUR	100	XPAR	00399194179TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:04:24	FR0004007813	32,45	EUR	348	XPAR	00399193966TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 17:04:24	FR0004007813	32,45	EUR	152	XPAR	00399193965TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:55:29	FR0004007813	32,55	EUR	24	XPAR	00399192657TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:55:29	FR0004007813	32,55	EUR	100	XPAR	00399192656TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:55:29	FR0004007813	32,55	EUR	100	XPAR	00399192655TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:55:18	FR0004007813	32,55	EUR	39	XPAR	00399192635TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:55:18	FR0004007813	32,55	EUR	49	XPAR	00399192634TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:55:18	FR0004007813	32,55	EUR	40	XPAR	00399192633TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:55:18	FR0004007813	32,55	EUR	148	XPAR	00399192632TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:23:57	FR0004007813	32,75	EUR	21	XPAR	00399189271TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:23:57	FR0004007813	32,75	EUR	29	XPAR	00399189270TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 16:20:25	FR0004007813	32,70	EUR	50	XPAR	00399189023TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 15:50:05	FR0004007813	32,55	EUR	322	XPAR	00399186810TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 15:50:05	FR0004007813	32,55	EUR	228	XPAR	00399186809TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 15:02:55	FR0004007813	32,25	EUR	200	XPAR	00399184671TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 15:02:55	FR0004007813	32,25	EUR	100	XPAR	00399184670TRLO1

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KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:44:09	FR0004007813	32,55	EUR	210	XPAR	00399183495TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:29:35	FR0004007813	32,55	EUR	40	XPAR	00399182909TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:29:35	FR0004007813	32,55	EUR	50	XPAR	00399182908TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:12:45	FR0004007813	32,75	EUR	49	XPAR	00399182409TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:12:45	FR0004007813	32,75	EUR	62	XPAR	00399182407TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:12:45	FR0004007813	32,75	EUR	89	XPAR	00399182406TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:11:29	FR0004007813	32,75	EUR	1	XPAR	00399182375TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:11:29	FR0004007813	32,75	EUR	45	XPAR	00399182374TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:11:29	FR0004007813	32,75	EUR	26	XPAR	00399182373TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 14:11:29	FR0004007813	32,75	EUR	128	XPAR	00399182372TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 13:25:10	FR0004007813	32,75	EUR	20	XPAR	00399181066TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 13:25:10	FR0004007813	32,75	EUR	90	XPAR	00399181065TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 13:25:10	FR0004007813	32,75	EUR	5	XPAR	00399181064TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 13:25:10	FR0004007813	32,75	EUR	90	XPAR	00399181063TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 13:25:10	FR0004007813	32,75	EUR	95	XPAR	00399181062TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 13:02:04	FR0004007813	32,60	EUR	1	XPAR	00399180674TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 13:02:04	FR0004007813	32,60	EUR	100	XPAR	00399180673TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 12:00:19	FR0004007813	32,60	EUR	199	XPAR	00399178369TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:43:02	FR0004007813	32,90	EUR	54	XPAR	00399177588TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:43:02	FR0004007813	32,90	EUR	16	XPAR	00399177587TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:43:02	FR0004007813	32,90	EUR	10	XPAR	00399177586TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:43:02	FR0004007813	32,90	EUR	96	XPAR	00399177584TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:41:54	FR0004007813	32,90	EUR	96	XPAR	00399177559TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:41:54	FR0004007813	32,90	EUR	96	XPAR	00399177558TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:41:54	FR0004007813	32,90	EUR	36	XPAR	00399177557TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:41:54	FR0004007813	32,90	EUR	96	XPAR	00399177556TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:29:31	FR0004007813	32,75	EUR	52	XPAR	00399176740TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:28:52	FR0004007813	32,75	EUR	62	XPAR	00399176700TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:28:52	FR0004007813	32,75	EUR	62	XPAR	00399176697TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:28:52	FR0004007813	32,75	EUR	62	XPAR	00399176696TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:28:38	FR0004007813	32,75	EUR	62	XPAR	00399176692TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:23:03	FR0004007813	32,85	EUR	52	XPAR	00399176605TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:23:03	FR0004007813	32,85	EUR	62	XPAR	00399176604TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:22:36	FR0004007813	32,85	EUR	62	XPAR	00399176584TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:22:36	FR0004007813	32,85	EUR	62	XPAR	00399176583TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 11:22:36	FR0004007813	32,85	EUR	62	XPAR	00399176582TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:50:10	FR0004007813	32,85	EUR	75	XPAR	00399175832TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:50:10	FR0004007813	32,85	EUR	125	XPAR	00399175831TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:43:06	FR0004007813	32,80	EUR	300	XPAR	00399175691TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:08:44	FR0004007813	33,00	EUR	45	XPAR	00399174645TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:08:44	FR0004007813	33,00	EUR	7	XPAR	00399174644TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:08:44	FR0004007813	33,00	EUR	62	XPAR	00399174641TRLO1

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)	Devis e	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:08:44	FR0004007813	33,00	EUR	54	XPAR	00399174640TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:07:34	FR0004007813	33,00	EUR	8	XPAR	00399174552TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:07:34	FR0004007813	33,00	EUR	45	XPAR	00399174551TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:07:34	FR0004007813	33,00	EUR	17	XPAR	00399174550TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 10:06:11	FR0004007813	33,00	EUR	62	XPAR	00399174524TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:59:42	FR0004007813	33,00	EUR	200	XPAR	00399174420TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:46:59	FR0004007813	33,30	EUR	10	XPAR	00399173978TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:46:59	FR0004007813	33,30	EUR	85	XPAR	00399173976TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:46:59	FR0004007813	33,30	EUR	15	XPAR	00399173975TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:46:59	FR0004007813	33,30	EUR	90	XPAR	00399173970TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:46:59	FR0004007813	33,30	EUR	42	XPAR	00399173969TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:46:59	FR0004007813	33,30	EUR	58	XPAR	00399173968TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:46:59	FR0004007813	33,30	EUR	100	XPAR	00399173967TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:31:58	FR0004007813	33,30	EUR	100	XPAR	00399173603TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:28:54	FR0004007813	33,40	EUR	23	XPAR	00399173502TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:28:54	FR0004007813	33,40	EUR	100	XPAR	00399173500TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:28:54	FR0004007813	33,40	EUR	114	XPAR	00399173498TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:28:54	FR0004007813	33,40	EUR	173	XPAR	00399173497TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:28:54	FR0004007813	33,40	EUR	90	XPAR	00399173495TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200901 9:03:04	FR0004007813	33,30	EUR	100	XPAR	00399172761TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 17:29:59	FR0004007813	32,80	EUR	38	XPAR	00399233418TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 17:21:02	FR0004007813	32,80	EUR	313	XPAR	00399232488TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 17:21:02	FR0004007813	32,80	EUR	77	XPAR	00399232487TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 17:20:54	FR0004007813	32,80	EUR	110	XPAR	00399232485TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 17:13:03	FR0004007813	32,80	EUR	19	XPAR	00399231652TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 17:13:03	FR0004007813	32,80	EUR	81	XPAR	00399231651TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:56:24	FR0004007813	32,70	EUR	100	XPAR	00399229894TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:41:06	FR0004007813	32,70	EUR	50	XPAR	00399227767TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:41:06	FR0004007813	32,70	EUR	50	XPAR	00399227766TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:30:31	FR0004007813	32,85	EUR	54	XPAR	00399226536TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:30:31	FR0004007813	32,85	EUR	37	XPAR	00399226535TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:30:31	FR0004007813	32,85	EUR	9	XPAR	00399226534TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:30:19	FR0004007813	32,85	EUR	54	XPAR	00399226522TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:30:19	FR0004007813	32,85	EUR	43	XPAR	00399226520TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:30:19	FR0004007813	32,85	EUR	97	XPAR	00399226519TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:30:19	FR0004007813	32,85	EUR	38	XPAR	00399226518TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:30:19	FR0004007813	32,85	EUR	38	XPAR	00399226517TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:30:19	FR0004007813	32,85	EUR	30	XPAR	00399226516TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 16:19:16	FR0004007813	32,70	EUR	100	XPAR	00399225479TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 15:29:15	FR0004007813	32,75	EUR	100	XPAR	00399217314TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 15:09:57	FR0004007813	32,75	EUR	100	XPAR	00399216170TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:45:29	FR0004007813	32,75	EUR	82	XPAR	00399215298TRLO1



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)	Devis e	Quantit é achetée	Code identifiant marché	Número de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:45:29	FR0004007813	32,75	EUR	18	XPAR	00399215297TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:40:10	FR0004007813	32,80	EUR	29	XPAR	00399215176TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:40:10	FR0004007813	32,80	EUR	29	XPAR	00399215175TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:40:10	FR0004007813	32,80	EUR	42	XPAR	00399215173TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:30:11	FR0004007813	32,70	EUR	200	XPAR	00399214962TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:26:44	FR0004007813	32,80	EUR	50	XPAR	00399214773TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:26:44	FR0004007813	32,80	EUR	50	XPAR	00399214772TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:26:44	FR0004007813	32,80	EUR	50	XPAR	00399214771TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:26:44	FR0004007813	32,80	EUR	50	XPAR	00399214770TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:19:19	FR0004007813	32,90	EUR	16	XPAR	00399214683TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:19:19	FR0004007813	32,90	EUR	14	XPAR	00399214681TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:19:19	FR0004007813	32,90	EUR	92	XPAR	00399214678TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:19:19	FR0004007813	32,90	EUR	50	XPAR	00399214677TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 14:19:19	FR0004007813	32,90	EUR	28	XPAR	00399214676TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 12:17:25	FR0004007813	32,95	EUR	100	XPAR	00399210074TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:50:49	FR0004007813	32,85	EUR	18	XPAR	00399209253TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:50:49	FR0004007813	32,85	EUR	32	XPAR	00399209251TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:11:37	FR0004007813	32,90	EUR	41	XPAR	00399207771TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:11:37	FR0004007813	32,90	EUR	9	XPAR	00399207769TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:11:37	FR0004007813	32,95	EUR	100	XPAR	00399207770TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:11:37	FR0004007813	32,95	EUR	80	XPAR	00399207768TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:09:03	FR0004007813	32,95	EUR	9	XPAR	00399207733TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:04:51	FR0004007813	32,95	EUR	11	XPAR	00399207633TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:04:51	FR0004007813	32,95	EUR	27	XPAR	00399207632TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:04:51	FR0004007813	32,95	EUR	8	XPAR	00399207630TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:04:09	FR0004007813	32,95	EUR	59	XPAR	00399207555TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:04:09	FR0004007813	32,95	EUR	19	XPAR	00399207553TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:04:09	FR0004007813	32,95	EUR	32	XPAR	00399207551TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:04:09	FR0004007813	32,95	EUR	90	XPAR	00399207550TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:01:29	FR0004007813	32,95	EUR	37	XPAR	00399207458TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:01:29	FR0004007813	32,95	EUR	50	XPAR	00399207456TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 11:01:29	FR0004007813	32,95	EUR	28	XPAR	00399207454TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:41:36	FR0004007813	32,85	EUR	12	XPAR	00399207094TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:41:36	FR0004007813	32,85	EUR	50	XPAR	00399207093TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,90	EUR	9	XPAR	00399206954TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,90	EUR	90	XPAR	00399206953TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,85	EUR	16	XPAR	00399206952TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,85	EUR	28	XPAR	00399206951TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,85	EUR	16	XPAR	00399206950TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,85	EUR	8	XPAR	00399206949TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,90	EUR	9	XPAR	00399206947TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,90	EUR	90	XPAR	00399206945TRLO1

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)	Devis e	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,90	EUR	24	XPAR	00399206944TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:35:39	FR0004007813	32,90	EUR	22	XPAR	00399206943TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:26:00	FR0004007813	32,85	EUR	25	XPAR	00399206736TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:17:01	FR0004007813	32,75	EUR	28	XPAR	00399206288TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:17:01	FR0004007813	32,80	EUR	14	XPAR	00399206287TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 10:17:01	FR0004007813	32,80	EUR	50	XPAR	00399206286TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:54:09	FR0004007813	32,75	EUR	5	XPAR	00399205679TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:54:09	FR0004007813	32,75	EUR	90	XPAR	00399205678TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:54:09	FR0004007813	32,75	EUR	4	XPAR	00399205677TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:54:07	FR0004007813	32,75	EUR	31	XPAR	00399205674TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:54:07	FR0004007813	32,75	EUR	12	XPAR	00399205673TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:52:24	FR0004007813	32,70	EUR	35	XPAR	00399205625TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:52:24	FR0004007813	32,70	EUR	14	XPAR	00399205624TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:52:24	FR0004007813	32,70	EUR	82	XPAR	00399205621TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:52:24	FR0004007813	32,70	EUR	60	XPAR	00399205622TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:52:24	FR0004007813	32,70	EUR	105	XPAR	00399205620TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:27:40	FR0004007813	32,55	EUR	1	XPAR	00399204815TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,75	EUR	24	XPAR	00399204756TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,70	EUR	35	XPAR	00399204755TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,70	EUR	31	XPAR	00399204753TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,70	EUR	4	XPAR	00399204752TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,70	EUR	97	XPAR	00399204749TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,70	EUR	24	XPAR	00399204751TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,70	EUR	99	XPAR	00399204747TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,75	EUR	18	XPAR	00399204750TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,80	EUR	101	XPAR	00399204748TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,80	EUR	2	XPAR	00399204746TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,80	EUR	1	XPAR	00399204745TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200902 9:24:05	FR0004007813	32,80	EUR	84	XPAR	00399204744TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:29:55	FR0004007813	32,70	EUR	1	XPAR	00399305821TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:29:55	FR0004007813	32,70	EUR	113	XPAR	00399305820TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:26:01	FR0004007813	32,50	EUR	159	XPAR	00399304855TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:26:01	FR0004007813	32,50	EUR	227	XPAR	00399304853TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:25:46	FR0004007813	32,50	EUR	37	XPAR	00399304786TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:25:46	FR0004007813	32,50	EUR	100	XPAR	00399304785TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:25:46	FR0004007813	32,50	EUR	100	XPAR	00399304784TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:25:46	FR0004007813	32,50	EUR	50	XPAR	00399304783TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:25:45	FR0004007813	32,50	EUR	167	XPAR	00399304781TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:25:32	FR0004007813	32,50	EUR	46	XPAR	00399304764TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:20:15	FR0004007813	32,50	EUR	109	XPAR	00399303840TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:20:15	FR0004007813	32,50	EUR	111	XPAR	00399303839TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:20:14	FR0004007813	32,50	EUR	158	XPAR	00399303833TRLO1

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)	Devis e	Quantit é achetée	Code identifiant marché	Numéro de référence de la transaction
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:20:14	FR0004007813	32,50	EUR	122	XPAR	00399303829TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:19:05	FR0004007813	32,55	EUR	220	XPAR	00399303548TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:19:05	FR0004007813	32,55	EUR	80	XPAR	00399303547TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:09:09	FR0004007813	32,70	EUR	93	XPAR	00399301799TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:05:37	FR0004007813	32,70	EUR	40	XPAR	00399301016TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:05:36	FR0004007813	32,70	EUR	57	XPAR	00399301010TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:05:36	FR0004007813	32,70	EUR	82	XPAR	00399301006TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 17:05:36	FR0004007813	32,70	EUR	28	XPAR	00399301002TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 16:46:48	FR0004007813	32,90	EUR	9	XPAR	00399297152TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 16:46:48	FR0004007813	32,90	EUR	91	XPAR	00399297150TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 16:38:13	FR0004007813	32,95	EUR	125	XPAR	00399295888TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 15:55:20	FR0004007813	32,95	EUR	50	XPAR	00399288585TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 10:25:55	FR0004007813	33,00	EUR	25	XPAR	00399261389TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 9:01:02	FR0004007813	33,00	EUR	10	XPAR	00399256294TRLO1
KAUFMAN ET BROAD	KOF.PA	Rothschild	969500IKNV38EK1P8050	20200903 9:01:02	FR0004007813	33,00	EUR	90	XPAR	00399256293TRLO1