

Déclaration des transactions sur actions propres réalisées du 29/01/2018 au 02/02/2018

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code identifiant 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 (MIC Code) |
|---|--------------------------------|------------------------|--|---|---|-------------------|
| KLEPIERRE | FR0000121964 | 29/01/2018 | FR0000121964 | 3,725 | 35.91 | BATE |
| KLEPIERRE | FR0000121964 | 29/01/2018 | FR0000121964 | 2,613 | 35.88 | CHIX |
| KLEPIERRE | FR0000121964 | 29/01/2018 | FR0000121964 | 1,265 | 35.90 | TRQX |
| KLEPIERRE | FR0000121964 | 29/01/2018 | FR0000121964 | 11,153 | 35.88 | XPAR |
| KLEPIERRE | FR0000121964 | 01/02/2018 | FR0000121964 | 5,394 | 35.94 | BATE |
| KLEPIERRE | FR0000121964 | 01/02/2018 | FR0000121964 | 17,572 | 35.96 | CHIX |
| KLEPIERRE | FR0000121964 | 01/02/2018 | FR0000121964 | 17,387 | 35.93 | TRQX |
| KLEPIERRE | FR0000121964 | 01/02/2018 | FR0000121964 | 34,647 | 35.89 | XPAR |
| <i>* Arrondi à deux chiffres après la virgule</i> | | | | TOTAL | 93,756 | 35.91 |

Détail transaction par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:47:19 | FR0000121964 | 35.98 | EUR | 234 | TRQX | 00158182214EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:47:19 | FR0000121964 | 35.98 | EUR | 235 | TRQX | 00158182215EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:48:55 | FR0000121964 | 35.99 | EUR | 125 | XPAR | 00158182725EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:48:58 | FR0000121964 | 35.99 | EUR | 36 | CHIX | 00158182737EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:48:58 | FR0000121964 | 35.99 | EUR | 90 | TRQX | 00158182736EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:49:25 | FR0000121964 | 35.98 | EUR | 150 | TRQX | 00158182888EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:49:25 | FR0000121964 | 35.98 | EUR | 61 | TRQX | 00158182898EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:49:25 | FR0000121964 | 35.98 | EUR | 58 | XPAR | 00158182890EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:50:08 | FR0000121964 | 35.95 | EUR | 165 | XPAR | 00158183218EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:50:12 | FR0000121964 | 35.95 | EUR | 88 | XPAR | 00158183253EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:50:23 | FR0000121964 | 35.96 | EUR | 50 | BATE | 00158183321EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:50:23 | FR0000121964 | 35.96 | EUR | 58 | BATE | 00158183323EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:50:23 | FR0000121964 | 35.96 | EUR | 50 | BATE | 00158183324EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:50:23 | FR0000121964 | 35.96 | EUR | 50 | BATE | 00158183325EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:50:23 | FR0000121964 | 35.96 | EUR | 100 | CHIX | 00158183320EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:50:23 | FR0000121964 | 35.96 | EUR | 197 | CHIX | 00158183322EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:51:48 | FR0000121964 | 35.93 | EUR | 31 | CHIX | 00158183916EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:52:03 | FR0000121964 | 35.93 | EUR | 34 | CHIX | 00158183985EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:52:03 | FR0000121964 | 35.93 | EUR | 38 | TRQX | 00158183984EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:52:10 | FR0000121964 | 35.93 | EUR | 29 | TRQX | 00158184045EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:52:22 | FR0000121964 | 35.93 | EUR | 79 | CHIX | 00158184121EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:52:31 | FR0000121964 | 35.95 | EUR | 106 | TRQX | 00158184176EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:52:31 | FR0000121964 | 35.95 | EUR | 73 | TRQX | 00158184177EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:52:31 | FR0000121964 | 35.95 | EUR | 141 | TRQX | 00158184178EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:52:31 | FR0000121964 | 35.95 | EUR | 652 | TRQX | 00158184179EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:53:53 | FR0000121964 | 35.93 | EUR | 58 | CHIX | 00158184716EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:54:06 | FR0000121964 | 35.93 | EUR | 88 | TRQX | 00158184755EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:54:06 | FR0000121964 | 35.93 | EUR | 26 | XPAR | 00158184754EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:54:06 | FR0000121964 | 35.93 | EUR | 125 | XPAR | 00158184756EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:54:06 | FR0000121964 | 35.93 | EUR | 26 | XPAR | 00158184757EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:54:41 | FR0000121964 | 35.92 | EUR | 83 | TRQX | 00158184976EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:54:47 | FR0000121964 | 35.92 | EUR | 56 | CHIX | 00158185001EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:55:53 | FR0000121964 | 35.94 | EUR | 46 | XPAR | 00158185003EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:55:53 | FR0000121964 | 35.94 | EUR | 45 | CHIX | 00158185369EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:55:53 | FR0000121964 | 35.94 | EUR | 66 | TRQX | 00158185370EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:55:53 | FR0000121964 | 35.94 | EUR | 150 | XPAR | 00158185371EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:56:17 | FR0000121964 | 35.94 | EUR | 147 | XPAR | 00158185522EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:56:24 | FR0000121964 | 35.96 | EUR | 98 | XPAR | 00158185557EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:56:24 | FR0000121964 | 35.96 | EUR | 129 | XPAR | 00158185558EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:56:24 | FR0000121964 | 35.96 | EUR | 157 | XPAR | 00158185559EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.97 | EUR | 100 | CHIX | 00158185823EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.97 | EUR | 10 | CHIX | 00158185825EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.97 | EUR | 137 | CHIX | 00158185827EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.97 | EUR | 150 | TRQX | 00158185820EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.98 | EUR | 150 | TRQX | 00158185828EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.98 | EUR | 110 | TRQX | 00158185829EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.96 | EUR | 196 | XPAR | 00158185821EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.96 | EUR | 38 | XPAR | 00158185822EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.96 | EUR | 175 | XPAR | 00158185824EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 11:57:22 | FR0000121964 | 35.96 | EUR | 3 | XPAR | 00158185826EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:00:23 | FR0000121964 | 35.92 | EUR | 150 | TRQX | 00158187259EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:00:23 | FR0000121964 | 35.92 | EUR | 15 | TRQX | 00158187263EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:00:23 | FR0000121964 | 35.92 | EUR | 135 | XPAR | 00158187260EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:00:23 | FR0000121964 | 35.92 | EUR | 150 | XPAR | 00158187261EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:00:23 | FR0000121964 | 35.92 | EUR | 175 | XPAR | 00158187262EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:00:30 | FR0000121964 | 35.90 | EUR | 45 | CHIX | 00158187283EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:00:59 | FR0000121964 | 35.90 | EUR | 38 | CHIX | 00158187469EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:01:24 | FR0000121964 | 35.92 | EUR | 150 | TRQX | 00158187573EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:01:24 | FR0000121964 | 35.92 | EUR | 88 | TRQX | 00158187575EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:01:24 | FR0000121964 | 35.92 | EUR | 10 | TRQX | 00158187576EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:01:24 | FR0000121964 | 35.92 | EUR | 10 | TRQX | 00158187577EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:02:24 | FR0000121964 | 35.93 | EUR | 263 | XPAR | 00158187877EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:02:24 | FR0000121964 | 35.93 | EUR | 175 | XPAR | 00158187878EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:02:24 | FR0000121964 | 35.93 | EUR | 204 | XPAR | 00158187879EXPA1 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A90XU27 | 01/02/2018 12:02:24 | FR0000121964 | 35.93 | EUR | 160 | XPAR | 00158187880EXPA1 | Annulation |

