

**Déclaration des transactions sur actions propres réalisées du 08/10/2018 au 12/10/2018**

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                   | 08/10/2018             | FR0000121964                               | 4,242   | 29.63   | BATE              |
| KLEPIERRE         | FR0000121964                   | 08/10/2018             | FR0000121964                               | 5,970   | 29.59   | CHIX              |
| KLEPIERRE         | FR0000121964                   | 08/10/2018             | FR0000121964                               | 4,116   | 29.61   | TRQX              |
| KLEPIERRE         | FR0000121964                   | 08/10/2018             | FR0000121964                               | 30,672  | 29.61   | XPAR              |
| KLEPIERRE         | FR0000121964                   | 09/10/2018             | FR0000121964                               | 1,965   | 29.72   | BATE              |
| KLEPIERRE         | FR0000121964                   | 09/10/2018             | FR0000121964                               | 4,673   | 29.75   | CHIX              |
| KLEPIERRE         | FR0000121964                   | 09/10/2018             | FR0000121964                               | 3,753   | 29.73   | TRQX              |
| KLEPIERRE         | FR0000121964                   | 09/10/2018             | FR0000121964                               | 27,970  | 29.73   | XPAR              |
| KLEPIERRE         | FR0000121964                   | 10/10/2018             | FR0000121964                               | 1,666   | 29.70   | BATE              |
| KLEPIERRE         | FR0000121964                   | 10/10/2018             | FR0000121964                               | 4,808   | 29.76   | CHIX              |
| KLEPIERRE         | FR0000121964                   | 10/10/2018             | FR0000121964                               | 5,882   | 29.75   | TRQX              |
| KLEPIERRE         | FR0000121964                   | 10/10/2018             | FR0000121964                               | 36,644  | 29.75   | XPAR              |
| KLEPIERRE         | FR0000121964                   | 11/10/2018             | FR0000121964                               | 2,715   | 29.18   | BATE              |
| KLEPIERRE         | FR0000121964                   | 11/10/2018             | FR0000121964                               | 2,529   | 29.16   | CHIX              |
| KLEPIERRE         | FR0000121964                   | 11/10/2018             | FR0000121964                               | 3,303   | 29.18   | TRQX              |
| KLEPIERRE         | FR0000121964                   | 11/10/2018             | FR0000121964                               | 42,453  | 29.13   | XPAR              |
| KLEPIERRE         | FR0000121964                   | 12/10/2018             | FR0000121964                               | 4,271   | 28.97   | BATE              |
| KLEPIERRE         | FR0000121964                   | 12/10/2018             | FR0000121964                               | 1,383   | 28.99   | CHIX              |
| KLEPIERRE         | FR0000121964                   | 12/10/2018             | FR0000121964                               | 1,544   | 28.95   | TRQX              |
| KLEPIERRE         | FR0000121964                   | 12/10/2018             | FR0000121964                               | 42,802  | 28.96   | XPAR              |
| <b>TOTAL</b>      |                                |                        |  | <b>233,361</b>                                | <b>29.42</b>  |                   |

\* Arrondi à deux chiffres après la virgule

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   | 969500UP76J52A9OXU27    | 09/10/2018 09:02:01                | FR0000121964                               | 29.60         | EUR    | 42               | XPAR                    | 00180183480EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:02:01                | FR0000121964                               | 29.60         | EUR    | 43               | XPAR                    | 00180183481EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:02:01                | FR0000121964                               | 29.60         | EUR    | 63               | XPAR                    | 00180183482EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:02:44                | FR0000121964                               | 29.55         | EUR    | 236              | XPAR                    | 00180183600EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:07:43                | FR0000121964                               | 29.49         | EUR    | 889              | TRQX                    | 00180184180EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:13:57                | FR0000121964                               | 29.57         | EUR    | 185              | CHIX                    | 00180185091EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:13:57                | FR0000121964                               | 29.57         | EUR    | 313              | CHIX                    | 00180185092EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:13:57                | FR0000121964                               | 29.57         | EUR    | 359              | CHIX                    | 00180185093EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:23:12                | FR0000121964                               | 29.62         | EUR    | 150              | XPAR                    | 00180186162EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:23:12                | FR0000121964                               | 29.62         | EUR    | 150              | XPAR                    | 00180186163EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:23:12                | FR0000121964                               | 29.62         | EUR    | 200              | XPAR                    | 00180186165EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:27:27                | FR0000121964                               | 29.70         | EUR    | 42               | XPAR                    | 00180186716EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:27:27                | FR0000121964                               | 29.70         | EUR    | 240              | XPAR                    | 00180186717EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:27:27                | FR0000121964                               | 29.70         | EUR    | 200              | XPAR                    | 00180186718EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:29:57                | FR0000121964                               | 29.70         | EUR    | 808              | CHIX                    | 00180187427EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:38:01                | FR0000121964                               | 29.75         | EUR    | 799              | TRQX                    | 00180190895EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:38:01                | FR0000121964                               | 29.75         | EUR    | 53               | TRQX                    | 00180190896EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:45:02                | FR0000121964                               | 29.78         | EUR    | 559              | TRQX                    | 00180193071EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:50:16                | FR0000121964                               | 29.85         | EUR    | 120              | BATE                    | 00180194408EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:50:16                | FR0000121964                               | 29.85         | EUR    | 420              | XPAR                    | 00180194409EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:50:16                | FR0000121964                               | 29.85         | EUR    | 346              | XPAR                    | 00180194410EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:59:05                | FR0000121964                               | 29.87         | EUR    | 477              | CHIX                    | 00180197171EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:59:05                | FR0000121964                               | 29.86         | EUR    | 43               | CHIX                    | 00180197174EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:59:05                | FR0000121964                               | 29.87         | EUR    | 252              | TRQX                    | 00180197172EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 09:59:05                | FR0000121964                               | 29.87         | EUR    | 189              | TRQX                    | 00180197173EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 10:01:35                | FR0000121964                               | 29.86         | EUR    | 141              | BATE                    | 00180197866EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 10:07:46                | FR0000121964                               | 29.87         | EUR    | 125              | TRQX                    | 00180199650EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 10:08:55                | FR0000121964                               | 29.87         | EUR    | 230              | CHIX                    | 00180199898EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 10:08:55                | FR0000121964                               | 29.87         | EUR    | 254              | CHIX                    | 00180199899EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 10:08:55                | FR0000121964                               | 29.87         | EUR    | 424              | TRQX                    | 00180199897EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 10:54:50                | FR0000121964                               | 30.00         | EUR    | 160              | XPAR                    | 00180208881EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 10:54:50                | FR0000121964                               | 30.00         | EUR    | 131              | XPAR                    | 00180208882EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 10:54:50                | FR0000121964                               | 30.00         | EUR    | 24               | XPAR                    | 00180208883EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:06:46                | FR0000121964                               | 29.98         | EUR    | 337              | XPAR                    | 00180210906EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:10:30                | FR0000121964                               | 29.95         | EUR    | 123              | CHIX                    | 00180211782EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:10:31                | FR0000121964                               | 29.95         | EUR    | 14               | XPAR                    | 00180211791EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:10:31                | FR0000121964                               | 29.95         | EUR    | 14               | XPAR                    | 00180211792EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:10:31                | FR0000121964                               | 29.95         | EUR    | 200              | XPAR                    | 00180211793EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:16:03                | FR0000121964                               | 29.95         | EUR    | 34               | XPAR                    | 00180212771EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:18:30                | FR0000121964                               | 29.95         | EUR    | 223              | CHIX                    | 00180213260EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:18:30                | FR0000121964                               | 29.95         | EUR    | 201              | TRQX                    | 00180213258EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:18:30                | FR0000121964                               | 29.95         | EUR    | 441              | XPAR                    | 00180213259EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:25:49                | FR0000121964                               | 29.95         | EUR    | 127              | CHIX                    | 00180214702EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:25:49                | FR0000121964                               | 29.95         | EUR    | 254              | XPAR                    | 00180214703EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:36:18                | FR0000121964                               | 29.89         | EUR    | 40               | XPAR                    | 00180217050EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:38:43                | FR0000121964                               | 29.89         | EUR    | 322              | XPAR                    | 00180217578EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:47:23                | FR0000121964                               | 29.89         | EUR    | 353              | XPAR                    | 00180219026EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:49:13                | FR0000121964                               | 29.87         | EUR    | 268              | XPAR                    | 00180219283EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:55:17                | FR0000121964                               | 29.89         | EUR    | 188              | XPAR                    | 00180220570EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 11:55:17                | FR0000121964                               | 29.89         | EUR    | 143              | XPAR                    | 00180220571EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 12:02:48                | FR0000121964                               | 29.84         | EUR    | 336              | XPAR                    | 00180221970EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 12:07:22                | FR0000121964                               | 29.81         | EUR    | 265              | XPAR                    | 00180222796EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 12:18:00                | FR0000121964                               | 29.83         | EUR    | 204              | XPAR                    | 00180224717EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 12:18:00                | FR0000121964                               | 29.83         | EUR    | 72               | XPAR                    | 00180224718EXPA0                      | Annulation         |
| KLEPIERRE         | FR0000121964                   | Exane SA   | 969500UP76J52A9OXU27    | 09/10/2018 12:20:40                | FR0000121964                               | 29.82         | EUR    | 234              | XPAR                    | 00180225285EXPA0                      | Annulation         |





























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|-----------|--------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|------------|
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:20:31 | FR0000121964 | 29.59 | EUR | 9   | CHIX | 00180169952EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:20:31 | FR0000121964 | 29.59 | EUR | 166 | CHIX | 00180169953EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:20:31 | FR0000121964 | 29.59 | EUR | 254 | XPAR | 00180169954EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:20:31 | FR0000121964 | 29.59 | EUR | 53  | XPAR | 00180169955EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:20:31 | FR0000121964 | 29.59 | EUR | 489 | XPAR | 00180169956EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:21:32 | FR0000121964 | 29.60 | EUR | 100 | CHIX | 00180170484EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:21:32 | FR0000121964 | 29.60 | EUR | 125 | CHIX | 00180170485EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:21:32 | FR0000121964 | 29.60 | EUR | 4   | CHIX | 00180170487EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:21:32 | FR0000121964 | 29.60 | EUR | 261 | CHIX | 00180170489EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:21:32 | FR0000121964 | 29.60 | EUR | 119 | CHIX | 00180170490EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:21:32 | FR0000121964 | 29.60 | EUR | 1   | XPAR | 00180170483EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:21:32 | FR0000121964 | 29.60 | EUR | 150 | XPAR | 00180170486EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:23:51 | FR0000121964 | 29.60 | EUR | 3   | CHIX | 00180171895EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:23:51 | FR0000121964 | 29.60 | EUR | 18  | CHIX | 00180171896EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:23:51 | FR0000121964 | 29.60 | EUR | 110 | CHIX | 00180171897EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:23:51 | FR0000121964 | 29.60 | EUR | 38  | CHIX | 00180171898EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:23:51 | FR0000121964 | 29.60 | EUR | 35  | CHIX | 00180171899EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:23:51 | FR0000121964 | 29.60 | EUR | 18  | CHIX | 00180171900EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:23:51 | FR0000121964 | 29.60 | EUR | 15  | CHIX | 00180171901EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:23:51 | FR0000121964 | 29.60 | EUR | 53  | CHIX | 00180171902EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:24:00 | FR0000121964 | 29.60 | EUR | 134 | CHIX | 00180171970EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:24:00 | FR0000121964 | 29.60 | EUR | 14  | CHIX | 00180171971EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:24:02 | FR0000121964 | 29.60 | EUR | 121 | XPAR | 00180171994EXPA0 | Annulation |
| KLEPIERRE | FR0000121964 | Exane SA | 969500UP76J52A9OXU27 | 08/10/2018 17:24:02 | FR0000121964 | 29.60 | EUR | 23  | XPAR | 00180171996EXPA0 | Annulation |