

Detailed reporting on treasury shares from September 5, 2017 to September 14, 2017

Name of issuer	Identification code of issuer (LEI Code)	Transaction date	Identification code of financial instrument (ISIN Code)	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	2017.09.05	FR0000124711	21,445	208.48	XAMS
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	2017.09.06	FR0000124711	2,664	207.90	XAMS
UL.AM	969500SHQITWXSIS7N89	2017.09.06	FR0000124711	3,584	207.94	ENA
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	2017.09.06	FR0000124711	7,177	207.96	XAMS
TOTAL				34,870	208.07	

* Two-digit rounding after the decimal

Name of issuer	Identification code of issuer (LEI code)	Name of the ISP	Identification code of the ISP	Transaction date and time	Identification code of financial instrument (ISIN code)	Price per unit	Currency	Number of shares	Market (MIC Code)	Transaction reference number	Objective of the share buy-back
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:09:40	FR0000124711	208.50	EUR	27	XAMS	00040458178TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:09:40	FR0000124711	208.50	EUR	89	XAMS	00040458176TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:09:40	FR0000124711	208.50	EUR	776	XAMS	00040458177TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:09:40	FR0000124711	208.50	EUR	409	XAMS	00040458175TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:13:00	FR0000124711	208.50	EUR	88	XAMS	00040458246TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:15:58	FR0000124711	208.50	EUR	200	XAMS	00040458321TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:15:58	FR0000124711	208.50	EUR	284	XAMS	00040458320TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:15:58	FR0000124711	208.50	EUR	574	XAMS	00040458322TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:16:12	FR0000124711	208.50	EUR	85	XAMS	00040458324TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:18:13	FR0000124711	208.50	EUR	2,118	XAMS	00040458419TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:18:13	FR0000124711	208.50	EUR	15,350	XAMS	00040458420TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:07	FR0000124711	208.15	EUR	19	XAMS	00040459003TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:08	FR0000124711	208.15	EUR	30	XAMS	00040459004TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:09	FR0000124711	208.15	EUR	9	XAMS	00040459010TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:09	FR0000124711	208.15	EUR	25	XAMS	00040459007TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:09	FR0000124711	208.15	EUR	179	XAMS	00040459006TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:09	FR0000124711	208.15	EUR	237	XAMS	00040459005TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:10	FR0000124711	208.15	EUR	21	XAMS	00040459016TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:10	FR0000124711	208.15	EUR	50	XAMS	00040459014TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:10	FR0000124711	208.15	EUR	50	XAMS	00040459015TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:10	FR0000124711	208.15	EUR	221	XAMS	00040459012TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:10	FR0000124711	208.15	EUR	302	XAMS	00040459011TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.09.05 16:46:10	FR0000124711	208.15	EUR	302	XAMS	00040459013TRPA1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:17:59	FR0000124711	207.90	EUR	205	XAMS	EUR98265751	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:35:37	FR0000124711	207.90	EUR	437	XAMS	EUR98267269	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:35:37	FR0000124711	207.90	EUR	100	XAMS	EUR98267271	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:37:57	FR0000124711	207.90	EUR	20	XAMS	EUR98267471	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:41:06	FR0000124711	207.90	EUR	126	XAMS	EUR98267800	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:41:06	FR0000124711	207.90	EUR	678	XAMS	EUR98267801	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:41:08	FR0000124711	207.90	EUR	50	XAMS	EUR98267808	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:41:08	FR0000124711	207.90	EUR	87	XAMS	EUR98267810	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:42:13	FR0000124711	207.90	EUR	73	XAMS	EUR98267896	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:43:23	FR0000124711	207.90	EUR	149	XAMS	EUR98268034	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:43:52	FR0000124711	207.90	EUR	55	XAMS	EUR98268087	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017.09.06 09:43:52	FR0000124711	207.90	EUR	684	XAMS	EUR98268089	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:22:25	FR0000124711	207.95	EUR	50	ENA	00337953035TRLO0-1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:22:25	FR0000124711	207.95	EUR	151	ENA	00337953038TRLO0-1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:22:25	FR0000124711	207.95	EUR	9	ENA	00337953042TRLO0-1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:28:16	FR0000124711	207.95	EUR	201	ENA	00337954171TRLO0-1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:28:16	FR0000124711	207.95	EUR	48	ENA	00337954172TRLO0-1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:28:16	FR0000124711	207.95	EUR	25	ENA	00337954173TRLO0-1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:28:16	FR0000124711	207.95	EUR	10	ENA	00337954174TRLO0-1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:28:16	FR0000124711	207.95	EUR	191	ENA	00337954175TRLO0-1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:28:51	FR0000124711	207.95	EUR	201	ENA	00337954217TRLO0-1	Cancellation
UNIBAIL-RODAMCO SE	969500SHQITWXSIS7N89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	2017.09.06 10:28:51	FR0000124711	207.95	EUR	90	ENA	00337954218TRLO0-1	Cancellation

