



Société anonyme au capital de 1 067 270 984 euros
Siège social : 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Déclaration des transactions sur actions propres réalisées du 03/04/2023 au 06/04/2023

HSBC CONTINENTAL EUROPE

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)
LEGRAND SA	969500XXRPGD7HCAFA90	03/04/2023	FR0010307819	38 002	83,4341	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	04/04/2023	FR0010307819	38 000	84,1389	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	05/04/2023	FR0010307819	75 000	79,9886	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	06/04/2023	FR0010307819	37 000	78,8672	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	188 002	81,3033	

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
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:00:30	FR0010307819	84,1800	EUR	36	XPAR	OD_7MSd74q-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:00:32	FR0010307819	84,1200	EUR	87	XPAR	OD_7MSd7b9-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:01:04	FR0010307819	84,1600	EUR	446	XPAR	OD_7MSdFnB-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:01:06	FR0010307819	84,0600	EUR	175	XPAR	OD_7MSdGTZ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:02:36	FR0010307819	84,0400	EUR	148	XPAR	OD_7MSddjW-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:03:42	FR0010307819	84,1400	EUR	180	XPAR	OD_7MSdum-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:04:14	FR0010307819	84,1000	EUR	227	XPAR	OD_7MSd3lq-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:05:01	FR0010307819	84,0800	EUR	85	XPAR	OD_7MSdFVL-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:05:58	FR0010307819	84,0600	EUR	98	XPAR	OD_7MSdUPC-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:06:32	FR0010307819	84,0800	EUR	90	XPAR	OD_7MSdFA-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:07:07	FR0010307819	84,0600	EUR	127	XPAR	OD_7MSdF9-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:07:09	FR0010307819	84,0200	EUR	52	XPAR	OD_7MSdSemsT-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:07:13	FR0010307819	83,9800	EUR	62	XPAR	OD_7MSdSennY-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:07:32	FR0010307819	83,9400	EUR	66	XPAR	OD_7MSdSespe-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:08:00	FR0010307819	83,8800	EUR	5	XPAR	OD_7MSdSezwY-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:08:00	FR0010307819	83,8800	EUR	470	XPAR	OD_7MSdSezwj-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:09:54	FR0010307819	83,9800	EUR	304	XPAR	OD_7MSdFTIQ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:13:28	FR0010307819	84,2000	EUR	359	XPAR	OD_7MSdSgNRI-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:13:51	FR0010307819	84,0400	EUR	127	XPAR	OD_7MSdSgTFZ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:14:58	FR0010307819	84,0000	EUR	41	XPAR	OD_7MSdSgkIM-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:15:24	FR0010307819	83,9200	EUR	112	XPAR	OD_7MSdSgrUo-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:15:47	FR0010307819	83,8800	EUR	50	XPAR	OD_7MSdSgxd3-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:19:16	FR0010307819	83,8400	EUR	93	XPAR	OD_7MSdShpu8-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:19:16	FR0010307819	83,8400	EUR	190	XPAR	OD_7MSdShpu9-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:20:27	FR0010307819	83,7200	EUR	185	XPAR	OD_7MSdSi8W-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:23:31	FR0010307819	83,6600	EUR	37	XPAR	OD_7MSdSi8GE-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:26:11	FR0010307819	83,6600	EUR	215	XPAR	OD_7MSdSi8ZZ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:27:02	FR0010307819	83,5600	EUR	41	XPAR	OD_7MSdSi8GM-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:27:47	FR0010307819	83,5000	EUR	39	XPAR	OD_7MSdSi8JE-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:27:50	FR0010307819	83,4800	EUR	46	XPAR	OD_7MSdSi8ZY-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:28:49	FR0010307819	83,4600	EUR	347	XPAR	OD_7MSdSkErc-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:30:02	FR0010307819	83,4000	EUR	80	XPAR	OD_7MSdSkY0X-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:31:37	FR0010307819	83,3800	EUR	31	XPAR	OD_7MSdSkwbu-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:31:37	FR0010307819	83,3800	EUR	204	XPAR	OD_7MSdSkwbu-01	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:34:04	FR0010307819	83,5600	EUR	116	XPAR	OD_7MSdSiYV-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:34:04	FR0010307819	83,5600	EUR	66	XPAR	OD_7MSdSiYVZ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:34:04	FR0010307819	83,5600	EUR	66	XPAR	OD_7MSdSiYVZ-02	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:34:30	FR0010307819	83,5000	EUR	72	XPAR	OD_7MSdSiIho-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:35:51	FR0010307819	83,4200	EUR	68	XPAR	OD_7MSdSi8rZ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:37:20	FR0010307819	83,3800	EUR	96	XPAR	OD_7MSdSi8mNrg-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:40:10	FR0010307819	83,4200	EUR	39	XPAR	OD_7MSdSi8n696-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:40:39	FR0010307819	83,3800	EUR	46	XPAR	OD_7MSdSi8nDoQ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:42:26	FR0010307819	83,4000	EUR	56	XPAR	OD_7MSdSi8nRc-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:42:26	FR0010307819	83,4000	EUR	1	XPAR	OD_7MSdSi8nRd-01	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:42:26	FR0010307819	83,4000	EUR	63	XPAR	OD_7MSdSi8nRe-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:43:21	FR0010307819	83,4600	EUR	58	XPAR	OD_7MSdSi8nTin-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:48:00	FR0010307819	83,5800	EUR	254	XPAR	OD_7MSdSi8p4II-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:48:56	FR0010307819	83,5400	EUR	88	XPAR	OD_7MSdSi8p4IzQ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:49:13	FR0010307819	83,4800	EUR	256	XPAR	OD_7MSdSi8p4IhV-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:52:29	FR0010307819	83,4200	EUR	37	XPAR	OD_7MSdSi8p4COP-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:54:13	FR0010307819	83,3800	EUR	224	XPAR	OD_7MSdSi8p4KD-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:54:49	FR0010307819	83,2800	EUR	77	XPAR	OD_7MSdSi8p4IQ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	03/04/2023 09:54:49	FR0010307819	83,2800	EUR	22	XPAR	OD_7MSdSi8p4IR-01	Réduction de capital

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 16:58:14	FR0010307819	78,7400	EUR	48	XPAR	OD_7Mm6Vx-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:00:04	FR0010307819	78,8000	EUR	275	XPAR	OD_7Mm7QFu-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:01:02	FR0010307819	78,7800	EUR	66	XPAR	OD_7Mm7IOi-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:04:07	FR0010307819	78,8000	EUR	4	XPAR	OD_7Mm8RKh-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:04:13	FR0010307819	78,8000	EUR	7	XPAR	OD_7Mm8Szk-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:04:49	FR0010307819	78,8200	EUR	18	XPAR	OD_7Mm8cOc-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:04:49	FR0010307819	78,8200	EUR	21	XPAR	OD_7Mm8cOd-01	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:04:49	FR0010307819	78,8200	EUR	78	XPAR	OD_7Mm8cOe-01	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:04:49	FR0010307819	78,8200	EUR	98	XPAR	OD_7Mm8cOf-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:04:49	FR0010307819	78,8200	EUR	12	XPAR	OD_7Mm8cOf-02	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:06:16	FR0010307819	78,8200	EUR	32	XPAR	OD_7Mm8z1y-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:06:16	FR0010307819	78,8200	EUR	15	XPAR	OD_7Mm8z1y-02	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:07:40	FR0010307819	78,8400	EUR	11	XPAR	OD_7Mm9Kss-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:07:40	FR0010307819	78,8400	EUR	74	XPAR	OD_7Mm9Kst-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:07:40	FR0010307819	78,8400	EUR	98	XPAR	OD_7Mm9Kst-02	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:07:40	FR0010307819	78,8400	EUR	99	XPAR	OD_7Mm9Ksu-01	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:08:31	FR0010307819	78,8200	EUR	193	XPAR	OD_7Mm9YcQ-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:10:46	FR0010307819	78,8600	EUR	304	XPAR	OD_7MmA7Bx-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:13:47	FR0010307819	78,8800	EUR	5	XPAR	OD_7MmAsEN-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:14:46	FR0010307819	78,8800	EUR	329	XPAR	OD_7MmB7aL-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:17:12	FR0010307819	78,9000	EUR	549	XPAR	OD_7MmBjdr-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:21:41	FR0010307819	78,9000	EUR	829	XPAR	OD_7MmCrY9-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:21:58	FR0010307819	78,8800	EUR	332	XPAR	OD_7MmCw0X-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:22:24	FR0010307819	78,8600	EUR	86	XPAR	OD_7MmD2p9-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:22:29	FR0010307819	78,8400	EUR	50	XPAR	OD_7MmD462-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:24:01	FR0010307819	78,8600	EUR	153	XPAR	OD_7MmDRyx-00	Réduction de capital
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/04/2023 17:25:44	FR0010307819	78,8200	EUR	27	XPAR	OD_7MmDssb-00	Réduction de capital