



Société anonyme with a share capital of 1,068,044,512 euros
Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Statement of transactions in own shares from Mai 11, 2020 to Mai 15, 2020

EXANE BNP PARIBAS

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
LEGRAND SA	969500XRRPGD7HCAFA91	11/05/20	FR0010307819	84	59,17	BATE	2
LEGRAND SA	969500XRRPGD7HCAFA91	11/05/20	FR0010307819	43	59,10	CHIX	1
LEGRAND SA	969500XRRPGD7HCAFA91	11/05/20	FR0010307819	10	59,10	TRQX	1
LEGRAND SA	969500XRRPGD7HCAFA91	11/05/20	FR0010307819	4 659	59,17	XPAR	46
LEGRAND SA	969500XRRPGD7HCAFA91	12/05/20	FR0010307819	617	59,74	CHIX	7
LEGRAND SA	969500XRRPGD7HCAFA91	12/05/20	FR0010307819	31	59,90	TRQX	2
LEGRAND SA	969500XRRPGD7HCAFA91	12/05/20	FR0010307819	4 147	59,47	XPAR	47
LEGRAND SA	969500XRRPGD7HCAFA91	13/05/20	FR0010307819	76	58,50	BATE	2
LEGRAND SA	969500XRRPGD7HCAFA91	13/05/20	FR0010307819	309	58,55	CHIX	6
LEGRAND SA	969500XRRPGD7HCAFA91	13/05/20	FR0010307819	128	59,31	TRQX	2
LEGRAND SA	969500XRRPGD7HCAFA91	13/05/20	FR0010307819	4 283	58,76	XPAR	45
LEGRAND SA	969500XRRPGD7HCAFA91	14/05/20	FR0010307819	224	56,62	CHIX	3
LEGRAND SA	969500XRRPGD7HCAFA91	14/05/20	FR0010307819	123	56,74	TRQX	1
LEGRAND SA	969500XRRPGD7HCAFA91	14/05/20	FR0010307819	4 448	57,27	XPAR	56
LEGRAND SA	969500XRRPGD7HCAFA91	15/05/20	FR0010307819	882	57,72	BATE	8
LEGRAND SA	969500XRRPGD7HCAFA91	15/05/20	FR0010307819	465	57,96	CHIX	6
LEGRAND SA	969500XRRPGD7HCAFA91	15/05/20	FR0010307819	443	57,55	TRQX	8
LEGRAND SA	969500XRRPGD7HCAFA91	15/05/20	FR0010307819	13 511	57,68	XPAR	162
TOTAL				34 483	58,23		

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 09:08:06	FR0010307819	59,86	EUR	10	XPAR	00229266266EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 09:08:06	FR0010307819	59,86	EUR	21	XPAR	00229266267EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 09:08:06	FR0010307819	59,86	EUR	121	XPAR	00229266268EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 09:26:55	FR0010307819	59,66	EUR	105	XPAR	00229270454EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 09:30:15	FR0010307819	59,66	EUR	100	XPAR	00229270957EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 09:30:15	FR0010307819	59,66	EUR	28	XPAR	00229270958EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 09:43:56	FR0010307819	59,60	EUR	182	XPAR	00229273600EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 10:02:45	FR0010307819	59,08	EUR	148	XPAR	00229277073EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 10:03:15	FR0010307819	59,10	EUR	24	BATE	00229277161EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 10:03:15	FR0010307819	59,10	EUR	43	CHIX	00229277162EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 10:03:15	FR0010307819	59,10	EUR	10	TRQX	00229277163EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 10:22:20	FR0010307819	59,16	EUR	101	XPAR	00229280648EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 10:34:59	FR0010307819	59,12	EUR	19	XPAR	00229282544EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 10:40:51	FR0010307819	59,24	EUR	20	XPAR	00229283618EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 10:44:29	FR0010307819	59,12	EUR	141	XPAR	00229284237EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 11:00:58	FR0010307819	59,36	EUR	100	XPAR	00229286959EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 11:00:58	FR0010307819	59,36	EUR	98	XPAR	00229286960EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 11:26:23	FR0010307819	59,16	EUR	114	XPAR	00229290986EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 11:26:23	FR0010307819	59,16	EUR	24	XPAR	00229290987EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 11:26:43	FR0010307819	59,12	EUR	13	XPAR	00229291048EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 12:14:57	FR0010307819	59,26	EUR	126	XPAR	00229297853EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 12:22:48	FR0010307819	59,06	EUR	121	XPAR	00229293444EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 12:28:18	FR0010307819	59,02	EUR	157	XPAR	00229300111EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 12:46:05	FR0010307819	59,14	EUR	140	XPAR	00229302437EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 12:46:05	FR0010307819	59,14	EUR	20	XPAR	00229302438EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 13:14:01	FR0010307819	59,14	EUR	87	XPAR	00229305714EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 13:14:01	FR0010307819	59,14	EUR	79	XPAR	00229305715EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 13:43:39	FR0010307819	59,16	EUR	173	XPAR	00229309747EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 13:58:13	FR0010307819	59,00	EUR	65	XPAR	00229312131EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 13:58:13	FR0010307819	59,00	EUR	12	XPAR	00229312132EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 14:10:50	FR0010307819	59,00	EUR	151	XPAR	00229314181EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 14:37:42	FR0010307819	58,92	EUR	91	XPAR	00229319394EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 14:42:43	FR0010307819	58,86	EUR	173	XPAR	00229320311EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 15:09:35	FR0010307819	59,08	EUR	173	XPAR	00229325235EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 15:25:22	FR0010307819	59,06	EUR	196	XPAR	00229328387EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 15:39:48	FR0010307819	59,16	EUR	180	XPAR	00229332245EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 15:50:27	FR0010307819	59,22	EUR	140	XPAR	00229335107EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 15:50:27	FR0010307819	59,22	EUR	26	XPAR	00229335108EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 15:51:20	FR0010307819	59,20	EUR	60	BATE	00229336300EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 15:58:00	FR0010307819	59,18	EUR	155	XPAR	00229336943EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 16:10:57	FR0010307819	59,20	EUR	6	XPAR	00229340989EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 16:10:57	FR0010307819	59,20	EUR	211	XPAR	00229340990EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 16:26:19	FR0010307819	59,18	EUR	149	XPAR	00229345719EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 16:36:43	FR0010307819	59,18	EUR	206	XPAR	00229349082EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 16:52:14	FR0010307819	58,96	EUR	140	XPAR	00229354351EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 16:52:14	FR0010307819	58,96	EUR	23	XPAR	00229354353EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 17:04:35	FR0010307819	58,88	EUR	157	XPAR	00229358959EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XRRPGD7HCAFA91	Exane SA	969500UP76J52A90XU27	11/05/2020 17:20:09	FR0010307819	58,92	EUR	95	XPAR	00229365190EXPA1	coverage (employees share allocation) and/or share capital decrease

