



Société anonyme with a share capital of € 1,060,318,980
Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Statement of transactions in own shares from September 25, 2023 to September 29, 2023

BNP PARIBAS EXANE

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)
LEGRAND SA	969500XXRPGD7HCAFA90	25/09/2023	FR0010307819	2 675	84,3234	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	25/09/2023	FR0010307819	12 292	84,4282	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	25/09/2023	FR0010307819	2 397	84,3197	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	25/09/2023	FR0010307819	31 636	84,4247	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	26/09/2023	FR0010307819	1 807	85,1163	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	26/09/2023	FR0010307819	9 555	85,1631	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	26/09/2023	FR0010307819	3 167	85,1818	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	26/09/2023	FR0010307819	27 971	85,0785	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	27/09/2023	FR0010307819	2 881	85,0569	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	27/09/2023	FR0010307819	9 276	85,1471	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	27/09/2023	FR0010307819	4 184	85,2388	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	27/09/2023	FR0010307819	24 359	85,1749	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	28/09/2023	FR0010307819	2 394	84,7705	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	28/09/2023	FR0010307819	8 310	84,7760	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	28/09/2023	FR0010307819	1 969	84,7467	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	28/09/2023	FR0010307819	25 677	84,6669	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	29/09/2023	FR0010307819	59	87,0400	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	29/09/2023	FR0010307819	2 207	87,0111	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	29/09/2023	FR0010307819	224	86,8050	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	29/09/2023	FR0010307819	16 110	87,3644	XPAR
* Four-digit rounding after the decimal			TOTAL	189 150	85,0753	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time 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	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:00:12	FR0010307819	84,44	EUR	47	XPAR	00353185365EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:00:29	FR0010307819	84,34	EUR	62	XPAR	00353185654EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:02:11	FR0010307819	84,34	EUR	1	XPAR	00353185841EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:03:01	FR0010307819	84,44	EUR	37	XPAR	00353185881EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:03:12	FR0010307819	84,48	EUR	59	XPAR	00353185889EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:03:44	FR0010307819	84,42	EUR	51	XPAR	00353185917EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:04:14	FR0010307819	84,36	EUR	75	XPAR	00353185944EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:04:46	FR0010307819	84,34	EUR	52	XPAR	00353185985EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:05:34	FR0010307819	84,44	EUR	26	AQEU	00353186052EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:05:34	FR0010307819	84,44	EUR	24	AQEU	00353186053EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:06:09	FR0010307819	84,46	EUR	60	CEUX	00353186105EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:06:09	FR0010307819	84,46	EUR	264	XPAR	00353186106EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:09:45	FR0010307819	84,46	EUR	70	XPAR	00353186364EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:09:45	FR0010307819	84,48	EUR	80	XPAR	00353186365EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:09:45	FR0010307819	84,48	EUR	99	XPAR	00353186366EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:09:45	FR0010307819	84,48	EUR	51	XPAR	00353186367EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:12:41	FR0010307819	84,44	EUR	42	CEUX	00353186585EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:12:41	FR0010307819	84,44	EUR	252	XPAR	00353186586EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:12:42	FR0010307819	84,44	EUR	31	XPAR	00353186590EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:17:00	FR0010307819	84,62	EUR	40	CEUX	00353186847EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:17:00	FR0010307819	84,62	EUR	337	XPAR	00353186848EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:17:00	FR0010307819	84,62	EUR	41	XPAR	00353186849EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:20:18	FR0010307819	84,56	EUR	5	XPAR	00353186981EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:20:18	FR0010307819	84,56	EUR	42	XPAR	00353186982EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:20:48	FR0010307819	84,54	EUR	55	XPAR	00353187024EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:21:14	FR0010307819	84,52	EUR	67	XPAR	00353187061EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:21:50	FR0010307819	84,54	EUR	16	AQEU	00353187082EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:22:20	FR0010307819	84,52	EUR	33	CEUX	00353187113EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:22:20	FR0010307819	84,52	EUR	9	CEUX	00353187114EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:22:20	FR0010307819	84,52	EUR	26	CEUX	00353187115EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:22:20	FR0010307819	84,52	EUR	68	CEUX	00353187116EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:22:20	FR0010307819	84,52	EUR	69	XPAR	00353187117EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:22:20	FR0010307819	84,52	EUR	5	XPAR	00353187118EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:22:20	FR0010307819	84,52	EUR	32	XPAR	00353187119EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	25/09/2023 09:22:20	FR0010307819	84,52	EUR	65	XPAR	00353187120EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:43:26	FR0010307819	84,76	EUR	69	XPAR	00353235479EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:44:01	FR0010307819	84,78	EUR	87	XPAR	00353235525EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:44:07	FR0010307819	84,76	EUR	84	XPAR	00353235540EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:45:06	FR0010307819	84,82	EUR	69	CEUX	00353235664EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:45:06	FR0010307819	84,82	EUR	9	CEUX	00353235665EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:45:44	FR0010307819	84,78	EUR	79	XPAR	00353235725EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:46:41	FR0010307819	84,72	EUR	33	XPAR	00353235858EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:47:30	FR0010307819	84,72	EUR	19	XPAR	00353235944EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:48:23	FR0010307819	84,70	EUR	76	XPAR	00353235994EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:49:18	FR0010307819	84,78	EUR	77	CEUX	00353236077EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:50:57	FR0010307819	84,80	EUR	95	XPAR	00353236200EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:51:24	FR0010307819	84,76	EUR	95	XPAR	00353236219EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:53:16	FR0010307819	84,72	EUR	49	XPAR	00353236360EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:53:16	FR0010307819	84,72	EUR	38	XPAR	00353236361EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:54:43	FR0010307819	84,78	EUR	262	CEUX	00353236457EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:54:43	FR0010307819	84,78	EUR	69	TQEX	00353236458EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:55:42	FR0010307819	84,76	EUR	29	CEUX	00353236524EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:58:05	FR0010307819	84,72	EUR	46	XPAR	00353236649EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:58:28	FR0010307819	84,74	EUR	80	XPAR	00353236695EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:58:28	FR0010307819	84,74	EUR	107	XPAR	00353236696EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 09:58:56	FR0010307819	84,70	EUR	22	XPAR	00353236739EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:00:57	FR0010307819	84,70	EUR	73	XPAR	00353236904EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:01:37	FR0010307819	84,70	EUR	75	XPAR	00353236974EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:01:48	FR0010307819	84,64	EUR	77	XPAR	00353236986EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:02:42	FR0010307819	84,62	EUR	72	XPAR	00353237031EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:03:58	FR0010307819	84,58	EUR	41	XPAR	00353237157EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:05:16	FR0010307819	84,70	EUR	102	XPAR	00353237339EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:06:18	FR0010307819	84,70	EUR	43	XPAR	00353237434EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:06:18	FR0010307819	84,70	EUR	41	XPAR	00353237435EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:06:38	FR0010307819	84,66	EUR	70	XPAR	00353237481EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:06:38	FR0010307819	84,66	EUR	14	XPAR	00353237482EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:10:00	FR0010307819	84,74	EUR	34	CEUX	00353237777EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:10:02	FR0010307819	84,74	EUR	72	CEUX	00353237784EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:10:02	FR0010307819	84,74	EUR	15	XPAR	00353237785EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:10:02	FR0010307819	84,74	EUR	214	XPAR	00353237786EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:11:30	FR0010307819	84,76	EUR	49	XPAR	00353237950EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:11:30	FR0010307819	84,76	EUR	29	XPAR	00353237951EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 10:14:26	FR0010307819	84,96	EUR	70	XPAR	00353238252EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:26:07	FR0010307819	85,14	EUR	123	CEUX	00353249932EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:29:38	FR0010307819	85,20	EUR	86	CEUX	00353250172EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:30:10	FR0010307819	85,16	EUR	22	XPAR	00353250214EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:30:10	FR0010307819	85,16	EUR	80	XPAR	00353250215EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:30:32	FR0010307819	85,20	EUR	106	XPAR	00353250270EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:32:12	FR0010307819	85,22	EUR	100	CEUX	00353250411EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:34:18	FR0010307819	85,24	EUR	83	CEUX	00353250603EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:34:18	FR0010307819	85,24	EUR	26	CEUX	00353250604EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:35:44	FR0010307819	85,22	EUR	91	XPAR	00353250706EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:37:18	FR0010307819	85,24	EUR	63	CEUX	00353250923EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:37:18	FR0010307819	85,24	EUR	13	TQEX	00353250924EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:37:45	FR0010307819	85,26	EUR	70	XPAR	00353250947EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:37:45	FR0010307819	85,26	EUR	4	XPAR	00353250948EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:37:51	FR0010307819	85,26	EUR	64	CEUX	00353250959EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:37:51	FR0010307819	85,26	EUR	122	XPAR	00353250960EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:38:01	FR0010307819	85,24	EUR	50	XPAR	00353250963EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:40:53	FR0010307819	85,30	EUR	70	XPAR	00353251275EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:40:53	FR0010307819	85,30	EUR	13	XPAR	00353251276EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:42:52	FR0010307819	85,28	EUR	10	XPAR	00353251437EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:42:52	FR0010307819	85,28	EUR	72	XPAR	00353251438EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:43:54	FR0010307819	85,32	EUR	119	CEUX	00353251552EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:43:54	FR0010307819	85,32	EUR	228	XPAR	00353251553EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:46:08	FR0010307819	85,36	EUR	35	XPAR	00353251726EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:46:08	FR0010307819	85,36	EUR	46	XPAR	00353251727EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:46:36	FR0010307819	85,32	EUR	78	XPAR	00353251776EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:49:29	FR0010307819	85,34	EUR	107	XPAR	00353251997EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:50:04	FR0010307819	85,32	EUR	87	XPAR	00353252063EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:50:07	FR0010307819	85,30	EUR	101	XPAR	00353252071EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:50:09	FR0010307819	85,28	EUR	43	XPAR	00353252083EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:52:56	FR0010307819	85,30	EUR	83	CEUX	00353252284EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:54:37	FR0010307819	85,28	EUR	104	XPAR	00353252391EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:54:39	FR0010307819	85,26	EUR	70	XPAR	00353252396EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:54:39	FR0010307819	85,26	EUR	33	XPAR	00353252397EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:55:13	FR0010307819	85,24	EUR	85	XPAR	00353252458EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:58:39	FR0010307819	85,30	EUR	351	TQEX	00353252689EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 12:59:54	FR0010307819	85,26	EUR	35	XPAR	00353252789EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:00:38	FR0010307819	85,24	EUR	44	XPAR	00353252864EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 13:00:42	FR0010307819	85,24	EUR	10	XPAR	00353252875EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:34:00	FR0010307819	85,12	EUR	49	XPAR	00353259873EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:35:45	FR0010307819	85,16	EUR	24	AQEU	00353259995EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:35:45	FR0010307819	85,16	EUR	28	AQEU	00353259996EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:37:13	FR0010307819	85,20	EUR	282	CEUX	00353260124EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:37:13	FR0010307819	85,20	EUR	100	CEUX	00353260126EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:37:13	FR0010307819	85,20	EUR	8	CEUX	00353260127EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:40:28	FR0010307819	85,20	EUR	63	XPAR	00353260344EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:40:28	FR0010307819	85,20	EUR	23	XPAR	00353260345EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:41:51	FR0010307819	85,22	EUR	67	TQEX	00353260426EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:41:51	FR0010307819	85,22	EUR	275	TQEX	00353260427EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:43:41	FR0010307819	85,18	EUR	42	XPAR	00353260605EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:44:48	FR0010307819	85,16	EUR	76	XPAR	00353260689EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:44:48	FR0010307819	85,14	EUR	88	XPAR	00353260690EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:45:06	FR0010307819	85,14	EUR	47	XPAR	00353260741EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:48:02	FR0010307819	85,10	EUR	41	XPAR	00353260953EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:48:22	FR0010307819	85,08	EUR	83	XPAR	00353261003EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:50:30	FR0010307819	85,10	EUR	5	XPAR	00353261228EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:50:30	FR0010307819	85,10	EUR	118	XPAR	00353261229EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:50:30	FR0010307819	85,10	EUR	66	XPAR	00353261230EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:50:30	FR0010307819	85,10	EUR	88	XPAR	00353261231EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:50:30	FR0010307819	85,10	EUR	57	XPAR	00353261232EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:51:09	FR0010307819	85,06	EUR	41	XPAR	00353261289EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:54:26	FR0010307819	85,06	EUR	100	XPAR	00353261558EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:55:07	FR0010307819	85,02	EUR	79	XPAR	00353261575EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:57:15	FR0010307819	85,12	EUR	60	CEUX	00353261718EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:57:43	FR0010307819	85,12	EUR	97	CEUX	00353261765EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:57:43	FR0010307819	85,12	EUR	179	XPAR	00353261766EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 14:58:15	FR0010307819	85,08	EUR	46	XPAR	00353261820EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:01:10	FR0010307819	85,10	EUR	90	XPAR	00353262012EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:03:05	FR0010307819	85,18	EUR	117	CEUX	00353262139EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:03:05	FR0010307819	85,18	EUR	222	XPAR	00353262140EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:06:46	FR0010307819	85,16	EUR	3	TQEX	00353262509EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:06:46	FR0010307819	85,16	EUR	65	TQEX	00353262510EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:07:47	FR0010307819	85,16	EUR	16	TQEX	00353262628EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:07:47	FR0010307819	85,16	EUR	100	TQEX	00353262629EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:08:15	FR0010307819	85,12	EUR	30	XPAR	00353262704EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:08:44	FR0010307819	85,10	EUR	107	XPAR	00353262756EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:09:21	FR0010307819	85,08	EUR	70	XPAR	00353262836EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:09:21	FR0010307819	85,08	EUR	16	XPAR	00353262837EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:11:01	FR0010307819	85,04	EUR	90	XPAR	00353263042EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:12:34	FR0010307819	85,00	EUR	91	XPAR	00353263181EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:13:38	FR0010307819	85,04	EUR	107	AQEU	00353263266EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:15:19	FR0010307819	85,00	EUR	31	XPAR	00353263510EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:15:32	FR0010307819	85,00	EUR	16	CEUX	00353263523EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:15:32	FR0010307819	85,00	EUR	70	TQEX	00353263524EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:15:32	FR0010307819	85,00	EUR	54	XPAR	00353263521EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:18:36	FR0010307819	85,12	EUR	160	CEUX	00353263867EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:18:36	FR0010307819	85,12	EUR	285	XPAR	00353263868EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:19:18	FR0010307819	85,08	EUR	21	XPAR	00353263943EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:19:18	FR0010307819	85,08	EUR	15	XPAR	00353263944EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:20:27	FR0010307819	85,00	EUR	35	XPAR	00353264102EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:20:36	FR0010307819	85,00	EUR	3	XPAR	00353264120EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:22:45	FR0010307819	85,04	EUR	108	XPAR	00353264362EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:25:04	FR0010307819	85,08	EUR	131	CEUX	00353264599EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:25:04	FR0010307819	85,08	EUR	66	XPAR	00353264602EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:25:04	FR0010307819	85,08	EUR	49	XPAR	00353264603EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:25:04	FR0010307819	85,08	EUR	115	XPAR	00353264604EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:26:25	FR0010307819	85,04	EUR	38	XPAR	00353264701EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:29:38	FR0010307819	85,10	EUR	70	XPAR	00353265161EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:29:38	FR0010307819	85,10	EUR	78	XPAR	00353265162EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:29:38	FR0010307819	85,10	EUR	5	XPAR	00353265163EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:29:38	FR0010307819	85,10	EUR	66	XPAR	00353265164EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:29:38	FR0010307819	85,10	EUR	66	XPAR	00353265165EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:29:38	FR0010307819	85,10	EUR	66	XPAR	00353265166EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:32:05	FR0010307819	85,08	EUR	38	XPAR	00353265584EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:32:44	FR0010307819	85,10	EUR	110	XPAR	00353265662EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:34:23	FR0010307819	85,20	EUR	82	CEUX	00353265893EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:34:56	FR0010307819	85,16	EUR	108	XPAR	00353265985EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:35:08	FR0010307819	85,12	EUR	78	XPAR	00353266013EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:36:59	FR0010307819	85,16	EUR	80	XPAR	00353266289EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:37:06	FR0010307819	85,12	EUR	50	XPAR	00353266313EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:37:06	FR0010307819	85,12	EUR	39	XPAR	00353266314EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:38:43	FR0010307819	85,20	EUR	95	CEUX	00353266540EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:40:29	FR0010307819	85,16	EUR	32	XPAR	00353266770EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:41:31	FR0010307819	85,18	EUR	55	XPAR	00353267010EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:41:31	FR0010307819	85,18	EUR	35	XPAR	00353267011EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:43:43	FR0010307819	85,26	EUR	153	CEUX	00353267295EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:43:43	FR0010307819	85,26	EUR	17	CEUX	00353267296EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:43:43	FR0010307819	85,26	EUR	71	CEUX	00353267297EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:43:43	FR0010307819	85,26	EUR	94	CEUX	00353267298EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:45:48	FR0010307819	85,22	EUR	44	XPAR	00353267795EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:46:43	FR0010307819	85,24	EUR	103	CEUX	00353268024EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:47:10	FR0010307819	85,20	EUR	107	XPAR	00353268111EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:48:46	FR0010307819	85,22	EUR	36	XPAR	00353268468EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:48:46	FR0010307819	85,22	EUR	55	XPAR	00353268470EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:50:02	FR0010307819	85,24	EUR	94	XPAR	00353268768EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:50:21	FR0010307819	85,20	EUR	91	XPAR	00353268860EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:50:40	FR0010307819	85,18	EUR	21	XPAR	00353268962EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:51:19	FR0010307819	85,14	EUR	40	XPAR	00353269133EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:52:57	FR0010307819	85,16	EUR	86	XPAR	00353269431EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:53:23	FR0010307819	85,12	EUR	88	XPAR	00353269513EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:55:14	FR0010307819	85,16	EUR	86	XPAR	00353269821EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:55:21	FR0010307819	85,12	EUR	91	XPAR	00353269851EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:56:05	FR0010307819	85,08	EUR	28	XPAR	00353269997EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:59:07	FR0010307819	85,08	EUR	24	AQEU	00353270409EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 15:59:07	FR0010307819	85,08	EUR	38	XPAR	00353270410EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:00:12	FR0010307819	85,14	EUR	362	CEUX	00353270673EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:00:41	FR0010307819	85,14	EUR	13	XPAR	00353270914EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:01:31	FR0010307819	85,10	EUR	36	XPAR	00353271087EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:02:06	FR0010307819	85,06	EUR	33	XPAR	00353271173EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:04:07	FR0010307819	85,08	EUR	70	XPAR	00353271676EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:04:07	FR0010307819	85,08	EUR	39	XPAR	00353271680EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:04:26	FR0010307819	85,10	EUR	100	CEUX	00353271760EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:04:46	FR0010307819	85,08	EUR	45	XPAR	00353271810EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:04:46	FR0010307819	85,08	EUR	2	XPAR	00353271812EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:06:10	FR0010307819	85,16	EUR	104	XPAR	00353272142EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:06:23	FR0010307819	85,12	EUR	30	XPAR	00353272170EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:06:23	FR0010307819	85,12	EUR	3	XPAR	00353272171EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:06:28	FR0010307819	85,10	EUR	37	XPAR	00353272188EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:07:59	FR0010307819	85,06	EUR	43	XPAR	00353272347EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:09:25	FR0010307819	85,08	EUR	99	XPAR	00353272578EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:11:51	FR0010307819	85,08	EUR	72	AQEU	00353272955EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:11:51	FR0010307819	85,08	EUR	35	AQEU	00353272956EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:11:51	FR0010307819	85,08	EUR	121	CEUX	00353272954EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:11:51	FR0010307819	85,08	EUR	3	TQEX	00353272957EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:11:51	FR0010307819	85,08	EUR	100	TQEX	00353272958EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:12:37	FR0010307819	85,04	EUR	41	XPAR	00353273029EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:13:45	FR0010307819	84,96	EUR	37	XPAR	00353273300EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:14:00	FR0010307819	84,94	EUR	38	XPAR	00353273358EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:14:26	FR0010307819	84,88	EUR	10	XPAR	00353273559EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:14:26	FR0010307819	84,88	EUR	39	XPAR	00353273561EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:15:26	FR0010307819	84,82	EUR	49	XPAR	00353273693EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:16:33	FR0010307819	84,76	EUR	79	XPAR	00353273877EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:19:28	FR0010307819	84,78	EUR	66	XPAR	00353274178EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:19:41	FR0010307819	84,78	EUR	174	XPAR	00353274222EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:19:52	FR0010307819	84,78	EUR	91	XPAR	00353274264EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:20:40	FR0010307819	84,78	EUR	83	XPAR	00353274340EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:20:50	FR0010307819	84,78	EUR	15	XPAR	00353274358EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:23:55	FR0010307819	84,90	EUR	99	CEUX	00353274808EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:25:12	FR0010307819	84,86	EUR	87	XPAR	00353274984EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:26:30	FR0010307819	84,88	EUR	98	CEUX	00353275176EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:28:44	FR0010307819	85,02	EUR	118	CEUX	00353275517EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:28:44	FR0010307819	85,02	EUR	21	TQEX	00353275518EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:28:44	FR0010307819	85,02	EUR	218	XPAR	00353275519EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:28:48	FR0010307819	85,02	EUR	29	XPAR	00353275525EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:31:34	FR0010307819	85,02	EUR	96	XPAR	00353275854EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:32:09	FR0010307819	84,98	EUR	42	XPAR	00353275977EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:32:09	FR0010307819	84,98	EUR	48	XPAR	00353275978EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:32:23	FR0010307819	85,00	EUR	95	XPAR	00353275999EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:32:27	FR0010307819	84,98	EUR	20	XPAR	00353276006EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:33:10	FR0010307819	84,92	EUR	40	XPAR	00353276124EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:33:23	FR0010307819	84,88	EUR	38	XPAR	00353276147EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:36:48	FR0010307819	84,96	EUR	99	XPAR	00353276591EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:37:41	FR0010307819	84,98	EUR	99	XPAR	00353276655EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:39:22	FR0010307819	85,00	EUR	99	XPAR	00353276853EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:40:28	FR0010307819	85,04	EUR	88	XPAR	00353276966EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:41:50	FR0010307819	85,04	EUR	66	XPAR	00353277102EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:41:53	FR0010307819	85,04	EUR	52	TQEX	00353277114EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:41:53	FR0010307819	85,04	EUR	220	XPAR	00353277115EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:44:15	FR0010307819	85,12	EUR	109	XPAR	00353277440EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:46:21	FR0010307819	85,14	EUR	106	XPAR	00353277699EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	26/09/2023 16:46:56	FR0010307819	85,10	EUR	113	XPAR	00353277767EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:50:36	FR0010307819	85,38	EUR	90	CEUX	00353303387EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:50:36	FR0010307819	85,40	EUR	226	TQEX	00353303391EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:56:08	FR0010307819	85,54	EUR	101	CEUX	00353303688EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:56:08	FR0010307819	85,54	EUR	235	XPAR	00353303692EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:58:43	FR0010307819	85,40	EUR	14	XPAR	00353303834EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 12:58:43	FR0010307819	85,40	EUR	41	XPAR	00353303835EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:03:39	FR0010307819	85,40	EUR	25	CEUX	00353304093EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:03:39	FR0010307819	85,40	EUR	66	XPAR	00353304094EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:03:39	FR0010307819	85,40	EUR	69	XPAR	00353304095EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:03:39	FR0010307819	85,40	EUR	5	XPAR	00353304096EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:05:50	FR0010307819	85,42	EUR	26	XPAR	00353304212EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:05:50	FR0010307819	85,42	EUR	56	XPAR	00353304213EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:07:24	FR0010307819	85,38	EUR	78	XPAR	00353304298EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:08:44	FR0010307819	85,36	EUR	89	XPAR	00353304372EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:11:47	FR0010307819	85,46	EUR	20	CEUX	00353304486EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:11:53	FR0010307819	85,50	EUR	3	XPAR	00353304491EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:11:53	FR0010307819	85,50	EUR	323	XPAR	00353304492EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:16:22	FR0010307819	85,40	EUR	70	XPAR	00353304701EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:16:40	FR0010307819	85,40	EUR	84	XPAR	00353304717EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:18:30	FR0010307819	85,38	EUR	80	XPAR	00353304793EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:20:13	FR0010307819	85,40	EUR	67	XPAR	00353304913EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:25:48	FR0010307819	85,44	EUR	91	CEUX	00353305211EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:25:48	FR0010307819	85,44	EUR	46	TQEX	00353305212EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:25:48	FR0010307819	85,44	EUR	203	XPAR	00353305213EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:32:38	FR0010307819	85,44	EUR	227	CEUX	00353305596EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:32:38	FR0010307819	85,44	EUR	95	TQEX	00353305597EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:35:54	FR0010307819	85,40	EUR	29	XPAR	00353305777EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:36:41	FR0010307819	85,36	EUR	96	XPAR	00353305830EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:39:25	FR0010307819	85,30	EUR	76	XPAR	00353305966EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:44:50	FR0010307819	85,38	EUR	3	TQEX	00353306287EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:44:50	FR0010307819	85,38	EUR	4	TQEX	00353306288EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:44:50	FR0010307819	85,38	EUR	186	TQEX	00353306289EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:44:50	FR0010307819	85,38	EUR	110	TQEX	00353306290EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:44:50	FR0010307819	85,38	EUR	15	TQEX	00353306291EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:47:45	FR0010307819	85,40	EUR	77	XPAR	00353306480EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:48:16	FR0010307819	85,36	EUR	88	XPAR	00353306508EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:53:41	FR0010307819	85,42	EUR	6	XPAR	00353306787EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:53:41	FR0010307819	85,42	EUR	91	XPAR	00353306788EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 13:54:54	FR0010307819	85,40	EUR	92	XPAR	00353306891EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:00:19	FR0010307819	85,48	EUR	133	CEUX	00353307157EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:00:19	FR0010307819	85,48	EUR	88	CEUX	00353307158EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:00:19	FR0010307819	85,48	EUR	80	TQEX	00353307159EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:00:19	FR0010307819	85,48	EUR	100	TQEX	00353307160EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:00:20	FR0010307819	85,48	EUR	1	XPAR	00353307161EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:04:19	FR0010307819	85,42	EUR	73	XPAR	00353307382EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:04:19	FR0010307819	85,42	EUR	9	XPAR	00353307383EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:05:20	FR0010307819	85,40	EUR	78	XPAR	00353307436EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:07:55	FR0010307819	85,34	EUR	80	XPAR	00353307602EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:08:29	FR0010307819	85,30	EUR	27	XPAR	00353307647EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:08:29	FR0010307819	85,30	EUR	74	XPAR	00353307648EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:09:43	FR0010307819	85,24	EUR	90	XPAR	00353307718EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:12:03	FR0010307819	85,16	EUR	58	XPAR	00353307880EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:13:18	FR0010307819	85,00	EUR	84	XPAR	00353307932EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:13:47	FR0010307819	85,02	EUR	88	CEUX	00353307976EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:17:56	FR0010307819	85,16	EUR	70	XPAR	00353308181EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:17:56	FR0010307819	85,16	EUR	31	XPAR	00353308182EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:21:04	FR0010307819	85,20	EUR	87	XPAR	00353308368EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:21:04	FR0010307819	85,20	EUR	5	XPAR	00353308369EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:22:21	FR0010307819	85,20	EUR	97	XPAR	00353308431EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:22:42	FR0010307819	85,18	EUR	105	XPAR	00353308461EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:24:35	FR0010307819	85,14	EUR	85	XPAR	00353308576EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:27:21	FR0010307819	84,98	EUR	86	XPAR	00353308741EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:27:46	FR0010307819	85,00	EUR	112	XPAR	00353308762EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:30:25	FR0010307819	84,98	EUR	45	XPAR	00353308907EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:30:25	FR0010307819	84,98	EUR	62	XPAR	00353308908EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:30:48	FR0010307819	84,92	EUR	91	XPAR	00353308955EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:34:10	FR0010307819	85,00	EUR	65	CEUX	00353309269EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:34:10	FR0010307819	85,00	EUR	168	CEUX	00353309270EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:34:10	FR0010307819	85,00	EUR	96	TQEX	00353309271EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:35:38	FR0010307819	84,98	EUR	45	XPAR	00353309389EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:39:09	FR0010307819	84,92	EUR	90	XPAR	00353309627EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:39:41	FR0010307819	84,90	EUR	9	XPAR	00353309657EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:39:41	FR0010307819	84,90	EUR	91	XPAR	00353309658EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:40:58	FR0010307819	84,88	EUR	118	XPAR	00353309812EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:44:19	FR0010307819	84,94	EUR	13	TQEX	00353310121EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	27/09/2023 14:44:19	FR0010307819	84,94	EUR	70	XPAR	00353310122EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:45:42	FR0010307819	84,76	EUR	360	TQEX	00353339575EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:49:41	FR0010307819	84,78	EUR	106	XPAR	00353339971EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:50:22	FR0010307819	84,76	EUR	96	XPAR	00353340021EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:52:18	FR0010307819	84,76	EUR	175	CEUX	00353340185EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:52:18	FR0010307819	84,76	EUR	182	CEUX	00353340186EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:53:05	FR0010307819	84,68	EUR	55	XPAR	00353340258EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:55:00	FR0010307819	84,64	EUR	103	XPAR	00353340388EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:56:10	FR0010307819	84,60	EUR	58	XPAR	00353340499EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:57:57	FR0010307819	84,60	EUR	85	XPAR	00353340624EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 09:58:43	FR0010307819	84,58	EUR	90	XPAR	00353340656EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:00:57	FR0010307819	84,58	EUR	86	AQEU	00353340834EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:00:57	FR0010307819	84,58	EUR	25	AQEU	00353340836EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:00:57	FR0010307819	84,58	EUR	3	CEUX	00353340835EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:00:57	FR0010307819	84,58	EUR	79	XPAR	00353340837EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:00:57	FR0010307819	84,58	EUR	69	XPAR	00353340838EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:00:57	FR0010307819	84,58	EUR	70	XPAR	00353340839EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:00:57	FR0010307819	84,58	EUR	5	XPAR	00353340840EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:01:55	FR0010307819	84,58	EUR	54	XPAR	00353340927EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:02:25	FR0010307819	84,54	EUR	45	XPAR	00353340962EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:03:12	FR0010307819	84,52	EUR	55	XPAR	00353341088EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:03:54	FR0010307819	84,52	EUR	42	XPAR	00353341149EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:04:16	FR0010307819	84,50	EUR	90	XPAR	00353341183EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:05:45	FR0010307819	84,48	EUR	55	XPAR	00353341281EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:06:34	FR0010307819	84,46	EUR	87	XPAR	00353341341EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:07:55	FR0010307819	84,40	EUR	101	XPAR	00353341457EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:10:33	FR0010307819	84,44	EUR	113	XPAR	00353341704EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:12:08	FR0010307819	84,46	EUR	69	XPAR	00353341801EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:12:18	FR0010307819	84,42	EUR	96	XPAR	00353341820EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:14:10	FR0010307819	84,46	EUR	70	XPAR	00353341904EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:14:10	FR0010307819	84,46	EUR	69	XPAR	00353341905EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:14:10	FR0010307819	84,46	EUR	69	XPAR	00353341906EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:14:10	FR0010307819	84,46	EUR	57	XPAR	00353341907EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:14:10	FR0010307819	84,46	EUR	62	XPAR	00353341908EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:17:59	FR0010307819	84,36	EUR	37	XPAR	00353342175EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:19:18	FR0010307819	84,36	EUR	103	CEUX	00353342300EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:19:18	FR0010307819	84,36	EUR	226	XPAR	00353342302EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:19:18	FR0010307819	84,36	EUR	20	XPAR	00353342303EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 10:19:59	FR0010307819	84,30	EUR	41	XPAR	00353342369EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:59:22	FR0010307819	85,28	EUR	318	CEUX	00353378208EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 16:59:48	FR0010307819	85,28	EUR	24	XPAR	00353378314EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:00:24	FR0010307819	85,24	EUR	50	XPAR	00353378394EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:00:48	FR0010307819	85,26	EUR	24	XPAR	00353378468EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:02:06	FR0010307819	85,24	EUR	102	XPAR	00353378728EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:07:00	FR0010307819	85,26	EUR	108	XPAR	00353379468EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:13:43	FR0010307819	85,28	EUR	112	XPAR	00353380310EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:19:15	FR0010307819	85,32	EUR	53	CEUX	00353381331EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	28/09/2023 17:19:15	FR0010307819	85,32	EUR	102	XPAR	00353381332EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:00:17	FR0010307819	86,36	EUR	97	XPAR	00353385242EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:00:18	FR0010307819	86,30	EUR	67	XPAR	00353385258EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:01:32	FR0010307819	86,26	EUR	65	XPAR	00353385800EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:01:45	FR0010307819	86,20	EUR	59	XPAR	00353385836EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:02:37	FR0010307819	86,34	EUR	70	XPAR	00353385974EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:02:46	FR0010307819	86,32	EUR	58	XPAR	00353385984EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:03:23	FR0010307819	86,30	EUR	24	XPAR	00353386050EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:03:41	FR0010307819	86,34	EUR	77	CEUX	00353386083EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:06:02	FR0010307819	86,58	EUR	256	CEUX	00353386447EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:06:02	FR0010307819	86,58	EUR	80	TQEX	00353386448EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:06:27	FR0010307819	86,48	EUR	22	XPAR	00353386489EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:07:05	FR0010307819	86,46	EUR	74	XPAR	00353386587EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:07:42	FR0010307819	86,50	EUR	68	XPAR	00353386692EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:09:19	FR0010307819	86,52	EUR	70	XPAR	00353386905EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:09:19	FR0010307819	86,52	EUR	79	XPAR	00353386906EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:09:35	FR0010307819	86,48	EUR	75	XPAR	00353386946EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:09:39	FR0010307819	86,44	EUR	64	XPAR	00353386951EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:10:21	FR0010307819	86,40	EUR	82	XPAR	00353387041EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:11:06	FR0010307819	86,34	EUR	97	XPAR	00353387151EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:11:56	FR0010307819	86,32	EUR	83	XPAR	00353387207EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:12:31	FR0010307819	86,32	EUR	54	XPAR	00353387274EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:12:31	FR0010307819	86,32	EUR	37	XPAR	00353387275EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:13:06	FR0010307819	86,36	EUR	7	XPAR	00353387372EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:13:08	FR0010307819	86,36	EUR	62	XPAR	00353387374EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:13:08	FR0010307819	86,36	EUR	21	XPAR	00353387375EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:15:08	FR0010307819	86,48	EUR	86	CEUX	00353387768EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:15:08	FR0010307819	86,48	EUR	80	XPAR	00353387770EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:15:08	FR0010307819	86,48	EUR	156	XPAR	00353387771EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:16:16	FR0010307819	86,54	EUR	67	XPAR	00353387916EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:37:29	FR0010307819	87,18	EUR	329	XPAR	00353390261EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:39:24	FR0010307819	87,14	EUR	52	XPAR	00353390539EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:39:51	FR0010307819	87,10	EUR	122	XPAR	00353390589EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:40:15	FR0010307819	87,06	EUR	100	XPAR	00353390634EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:41:50	FR0010307819	87,12	EUR	97	XPAR	00353390782EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:42:04	FR0010307819	87,08	EUR	104	XPAR	00353390829EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:43:08	FR0010307819	87,00	EUR	46	XPAR	00353391042EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:44:40	FR0010307819	86,94	EUR	106	XPAR	00353391262EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:45:14	FR0010307819	86,90	EUR	103	XPAR	00353391330EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:47:46	FR0010307819	87,04	EUR	25	CEUX	00353391590EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:47:46	FR0010307819	87,04	EUR	84	CEUX	00353391591EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:47:46	FR0010307819	87,04	EUR	232	CEUX	00353391592EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:49:11	FR0010307819	87,00	EUR	2	XPAR	00353391694EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:49:11	FR0010307819	87,00	EUR	41	XPAR	00353391695EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:50:05	FR0010307819	87,02	EUR	89	XPAR	00353391777EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:52:03	FR0010307819	86,98	EUR	50	XPAR	00353391983EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:52:03	FR0010307819	86,98	EUR	10	XPAR	00353391984EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:52:21	FR0010307819	86,96	EUR	94	XPAR	00353392018EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:55:01	FR0010307819	87,06	EUR	40	CEUX	00353392198EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:55:01	FR0010307819	87,06	EUR	28	CEUX	00353392199EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:55:01	FR0010307819	87,06	EUR	65	CEUX	00353392201EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:55:01	FR0010307819	87,06	EUR	40	TQEX	00353392200EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:55:01	FR0010307819	87,06	EUR	149	XPAR	00353392202EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:56:25	FR0010307819	87,08	EUR	87	XPAR	00353392360EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:57:22	FR0010307819	87,08	EUR	90	XPAR	00353392435EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:58:54	FR0010307819	87,10	EUR	4	XPAR	00353392518EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:58:54	FR0010307819	87,10	EUR	12	XPAR	00353392519EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 09:58:54	FR0010307819	87,10	EUR	79	XPAR	00353392520EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:00:54	FR0010307819	87,20	EUR	104	CEUX	00353392660EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:00:54	FR0010307819	87,20	EUR	248	XPAR	00353392661EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:03:26	FR0010307819	87,20	EUR	83	XPAR	00353392875EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:03:31	FR0010307819	87,18	EUR	67	XPAR	00353392903EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:03:31	FR0010307819	87,18	EUR	36	XPAR	00353392904EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:05:31	FR0010307819	87,22	EUR	77	XPAR	00353393095EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:07:01	FR0010307819	87,24	EUR	105	CEUX	00353393208EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:07:01	FR0010307819	87,24	EUR	246	XPAR	00353393209EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:08:17	FR0010307819	87,28	EUR	54	XPAR	00353393330EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 10:09:01	FR0010307819	87,24	EUR	44	XPAR	00353393378EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:46:21	FR0010307819	87,48	EUR	46	XPAR	00353399066EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:52:43	FR0010307819	87,52	EUR	31	XPAR	00353399412EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:52:43	FR0010307819	87,52	EUR	38	XPAR	00353399413EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:52:59	FR0010307819	87,50	EUR	74	XPAR	00353399433EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 11:58:34	FR0010307819	87,54	EUR	82	XPAR	00353399725EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:01:00	FR0010307819	87,50	EUR	66	XPAR	00353399928EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:04:38	FR0010307819	87,58	EUR	92	XPAR	00353400131EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:06:48	FR0010307819	87,54	EUR	67	XPAR	00353400211EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:10:17	FR0010307819	87,56	EUR	82	XPAR	00353400323EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:13:00	FR0010307819	87,64	EUR	68	XPAR	00353400485EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:19:07	FR0010307819	87,70	EUR	67	XPAR	00353400771EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:23:17	FR0010307819	87,68	EUR	89	XPAR	00353401040EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:31:25	FR0010307819	87,68	EUR	41	XPAR	00353401324EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:31:25	FR0010307819	87,68	EUR	49	XPAR	00353401325EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:33:14	FR0010307819	87,64	EUR	77	XPAR	00353401466EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:33:28	FR0010307819	87,60	EUR	80	XPAR	00353401473EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:39:58	FR0010307819	87,70	EUR	98	XPAR	00353401792EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:43:07	FR0010307819	87,62	EUR	71	XPAR	00353401915EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:47:25	FR0010307819	87,68	EUR	66	XPAR	00353402036EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:50:42	FR0010307819	87,68	EUR	72	XPAR	00353402152EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:56:57	FR0010307819	87,66	EUR	53	XPAR	00353402492EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 12:58:59	FR0010307819	87,68	EUR	87	XPAR	00353402607EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:02:46	FR0010307819	87,68	EUR	70	XPAR	00353402865EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:02:46	FR0010307819	87,68	EUR	17	XPAR	00353402866EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:11:31	FR0010307819	87,66	EUR	82	XPAR	00353403279EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:12:25	FR0010307819	87,60	EUR	75	XPAR	00353403317EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:29:35	FR0010307819	87,80	EUR	76	XPAR	00353404099EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:32:57	FR0010307819	87,76	EUR	83	XPAR	00353404226EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:33:26	FR0010307819	87,76	EUR	86	XPAR	00353404254EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:34:05	FR0010307819	87,74	EUR	74	XPAR	00353404276EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:44:45	FR0010307819	87,68	EUR	85	XPAR	00353404653EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:50:36	FR0010307819	87,74	EUR	76	XPAR	00353404814EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 13:51:16	FR0010307819	87,70	EUR	105	XPAR	00353404853EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:00:01	FR0010307819	87,56	EUR	74	XPAR	00353405159EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:04:01	FR0010307819	87,58	EUR	4	XPAR	00353405382EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:04:01	FR0010307819	87,58	EUR	91	XPAR	00353405383EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:06:46	FR0010307819	87,54	EUR	35	XPAR	00353405497EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:06:46	FR0010307819	87,54	EUR	42	XPAR	00353405498EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:16:40	FR0010307819	87,66	EUR	72	XPAR	00353405909EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:20:57	FR0010307819	87,76	EUR	68	CEUX	00353406160EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:22:26	FR0010307819	87,72	EUR	77	XPAR	00353406196EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:24:08	FR0010307819	87,66	EUR	64	XPAR	00353406283EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:26:22	FR0010307819	87,66	EUR	44	XPAR	00353406479EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:26:22	FR0010307819	87,66	EUR	15	XPAR	00353406480EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:32:12	FR0010307819	87,82	EUR	61	XPAR	00353406845EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:33:51	FR0010307819	87,74	EUR	72	XPAR	00353407000EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:38:05	FR0010307819	87,78	EUR	12	XPAR	00353407254EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:38:05	FR0010307819	87,78	EUR	68	XPAR	00353407255EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:42:29	FR0010307819	87,80	EUR	6	XPAR	00353407511EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:43:14	FR0010307819	87,80	EUR	3	XPAR	00353407582EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:43:14	FR0010307819	87,80	EUR	60	XPAR	00353407583EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:45:04	FR0010307819	87,84	EUR	91	XPAR	00353407677EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:45:20	FR0010307819	87,80	EUR	77	XPAR	00353407698EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:48:37	FR0010307819	87,88	EUR	69	XPAR	00353407900EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:48:37	FR0010307819	87,88	EUR	16	XPAR	00353407901EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:49:49	FR0010307819	87,90	EUR	71	XPAR	00353407981EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:55:36	FR0010307819	87,86	EUR	70	XPAR	00353408419EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 14:58:58	FR0010307819	87,96	EUR	86	XPAR	00353408613EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:06:59	FR0010307819	88,00	EUR	104	XPAR	00353409110EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:06:59	FR0010307819	88,00	EUR	95	XPAR	00353409122EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:07:06	FR0010307819	87,96	EUR	64	XPAR	00353409149EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:10:18	FR0010307819	88,02	EUR	76	XPAR	00353409321EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:14:14	FR0010307819	88,06	EUR	85	XPAR	00353410128EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:18:14	FR0010307819	88,04	EUR	45	XPAR	00353410562EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:21:53	FR0010307819	88,06	EUR	73	XPAR	00353410885EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:25:56	FR0010307819	88,16	EUR	74	XPAR	00353411254EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:27:03	FR0010307819	88,08	EUR	109	XPAR	00353411346EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:28:37	FR0010307819	88,00	EUR	40	XPAR	00353411500EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:30:43	FR0010307819	87,92	EUR	27	XPAR	00353411897EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:31:08	FR0010307819	87,86	EUR	70	XPAR	00353411977EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:33:55	FR0010307819	87,84	EUR	84	XPAR	00353412295EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:37:18	FR0010307819	87,90	EUR	5	XPAR	00353412866EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:38:05	FR0010307819	87,94	EUR	80	XPAR	00353412945EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:39:36	FR0010307819	87,94	EUR	85	XPAR	00353413282EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:40:18	FR0010307819	87,90	EUR	77	XPAR	00353413796EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:40:21	FR0010307819	87,86	EUR	81	XPAR	00353413824EXPA1	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:42:53	FR0010307819	87,88	EUR	68	XPAR	00353414080EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:43:53	FR0010307819	87,84	EUR	27	XPAR	00353414271EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:45:11	FR0010307819	87,80	EUR	33	XPAR	00353414392EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:47:47	FR0010307819	87,82	EUR	37	XPAR	00353414651EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:47:47	FR0010307819	87,82	EUR	29	XPAR	00353414652EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:48:57	FR0010307819	87,88	EUR	85	XPAR	00353414795EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:49:31	FR0010307819	87,88	EUR	63	XPAR	00353414846EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:50:50	FR0010307819	87,82	EUR	26	XPAR	00353414979EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:52:52	FR0010307819	87,90	EUR	87	XPAR	00353415200EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:59:24	FR0010307819	87,90	EUR	89	XPAR	00353415760EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:59:59	FR0010307819	87,90	EUR	20	XPAR	00353415853EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:59:59	FR0010307819	87,90	EUR	72	XPAR	00353415855EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 15:59:59	FR0010307819	87,90	EUR	70	XPAR	00353415872EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:01:19	FR0010307819	87,94	EUR	20	XPAR	00353416034EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:01:19	FR0010307819	87,94	EUR	15	XPAR	00353416035EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:01:19	FR0010307819	87,94	EUR	51	XPAR	00353416036EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:03:22	FR0010307819	87,90	EUR	83	XPAR	00353416276EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:04:10	FR0010307819	87,94	EUR	71	XPAR	00353416351EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:06:14	FR0010307819	87,86	EUR	17	XPAR	00353416583EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:06:44	FR0010307819	87,82	EUR	67	XPAR	00353416663EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:06:49	FR0010307819	87,78	EUR	21	XPAR	00353416684EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:16:43	FR0010307819	87,72	EUR	47	XPAR	00353417785EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:56:56	FR0010307819	87,56	EUR	27	XPAR	00353422591EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 16:56:56	FR0010307819	87,56	EUR	15	XPAR	00353422592EXPA1	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Exane SA	969500UP76J52A9OXU27	29/09/2023 17:19:18	FR0010307819	87,38	EUR	4	XPAR	00353425405EXPA1	Share capital decrease