



Société anonyme with a share capital of 1,067,780,596 euros
Registered office: 126, avenue du Maréchal de Lattre de Tassigny - 87000 Limoges
421 259 615 RCS Limoges

Disclosure of transactions in own-shares executed from 05/20/2019 to 05/23/2019

Aggregated presentation by day and market

Issuer name	Issuer identification code	Transaction date	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average price of share acquired/redeemptions	Market (MIC code)
LEGRAND	969500XXRPGD7HCAFA91	05/20/2019	FR0010307819	74707	60.9568	XPAR
LEGRAND	969500XXRPGD7HCAFA91	05/21/2019	FR0010307819	34230	61.4997	XPAR
LEGRAND	969500XXRPGD7HCAFA91	05/22/2019	FR0010307819	21916	61.6988	XPAR
LEGRAND	969500XXRPGD7HCAFA91	05/23/2019	FR0010307819	30992	61.3563	XPAR
			TOTAL	161 847	61.2486	

Detail transaction by transaction

Issuer name	Issuer identification code (code LEI)	Intermediary name	Identification code of the intermediary	Transaction Day/Hour (CET)	Identification code of the financial instrument	Unit Price	Currency	Quantity bought	Market identification code	Transaction reference number	Buy-back objective
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:00:14.735090 +0100s	FR0010307819	61.34	EUR	34	XPAR	00426689711TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:03:10.904911 +0100s	FR0010307819	61.36	EUR	309	XPAR	00426691974TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:03:10.909329 +0100s	FR0010307819	61.36	EUR	12	XPAR	00426691976TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:03:44.655347 +0100s	FR0010307819	61.36	EUR	47	XPAR	00426692151TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:03:45.256750 +0100s	FR0010307819	61.36	EUR	26	XPAR	00426692156TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:03:51.665828 +0100s	FR0010307819	61.32	EUR	157	XPAR	00426692187TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:03:51.670020 +0100s	FR0010307819	61.34	EUR	104	XPAR	00426692188TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:03:56.571762 +0100s	FR0010307819	61.32	EUR	32	XPAR	00426692206TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:05:12.589172 +0100s	FR0010307819	61.28	EUR	138	XPAR	00426692739TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:05:12.593040 +0100s	FR0010307819	61.28	EUR	108	XPAR	00426692740TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:05:26.715847 +0100s	FR0010307819	61.28	EUR	33	XPAR	00426692824TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:06:42.119711 +0100s	FR0010307819	61.28	EUR	14	XPAR	00426693140TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:06:42.123296 +0100s	FR0010307819	61.28	EUR	18	XPAR	00426693141TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:06:50.628668 +0100s	FR0010307819	61.3	EUR	46	XPAR	00426693161TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:06:50.728757 +0100s	FR0010307819	61.3	EUR	51	XPAR	00426693162TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:06:58.940273 +0100s	FR0010307819	61.28	EUR	94	XPAR	00426693198TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:07:15.465027 +0100s	FR0010307819	61.24	EUR	54	XPAR	00426693271TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:07:21.973763 +0100s	FR0010307819	61.28	EUR	39	XPAR	00426693312TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:09:41.544129 +0100s	FR0010307819	61.22	EUR	131	XPAR	00426693837TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:09:41.547722 +0100s	FR0010307819	61.22	EUR	87	XPAR	00426693838TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:10:34.033029 +0100s	FR0010307819	61.22	EUR	178	XPAR	00426694158TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:10:41.343901 +0100s	FR0010307819	61.18	EUR	33	XPAR	00426694196TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:10:56.880327 +0100s	FR0010307819	61.18	EUR	33	XPAR	00426694321TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:11:32.738783 +0100s	FR0010307819	61.18	EUR	60	XPAR	00426694573TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:14:17.054438 +0100s	FR0010307819	61.26	EUR	175	XPAR	00426695329TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:15:10.621022 +0100s	FR0010307819	61.28	EUR	165	XPAR	00426695529TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:15:10.628675 +0100s	FR0010307819	61.28	EUR	106	XPAR	00426695532TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:17:39.838938 +0100s	FR0010307819	61.3	EUR	125	XPAR	00426696247TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:17:39.842596 +0100s	FR0010307819	61.3	EUR	3	XPAR	00426696248TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:18:21.394483 +0100s	FR0010307819	61.34	EUR	185	XPAR	00426696462TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:18:21.398545 +0100s	FR0010307819	61.34	EUR	100	XPAR	00426696463TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:18:21.402463 +0100s	FR0010307819	61.34	EUR	73	XPAR	00426696464TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:19:13.973725 +0100s	FR0010307819	61.34	EUR	116	XPAR	00426696752TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:19:14.174403 +0100s	FR0010307819	61.34	EUR	39	XPAR	00426696755TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:19:44.711903 +0100s	FR0010307819	61.32	EUR	67	XPAR	00426696911TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:19:56.635015 +0100s	FR0010307819	61.3	EUR	33	XPAR	00426696987TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:21:07.931228 +0100s	FR0010307819	61.28	EUR	66	XPAR	00426697308TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:21:07.935323 +0100s	FR0010307819	61.28	EUR	62	XPAR	00426697310TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:22:28.816444 +0100s	FR0010307819	61.26	EUR	152	XPAR	00426697635TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:22:28.820287 +0100s	FR0010307819	61.26	EUR	51	XPAR	00426697640TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:22:28.819478 +0100s	FR0010307819	61.26	EUR	24	XPAR	00426697643TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:22:28.923746 +0100s	FR0010307819	61.26	EUR	22	XPAR	00426697644TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:23:04.249840 +0100s	FR0010307819	61.26	EUR	65	XPAR	00426697804TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:23:34.873883 +0100s	FR0010307819	61.24	EUR	36	XPAR	00426697886TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:23:52.897169 +0100s	FR0010307819	61.24	EUR	49	XPAR	00426697987TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:24:12.326125 +0100s	FR0010307819	61.24	EUR	30	XPAR	00426698083TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:25:00.469055 +0100s	FR0010307819	61.24	EUR	42	XPAR	00426698208TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:25:00.472873 +0100s	FR0010307819	61.24	EUR	97	XPAR	00426698211TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:27:09.301683 +0100s	FR0010307819	61.24	EUR	185	XPAR	00426698640TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:27:09.400431 +0100s	FR0010307819	61.24	EUR	100	XPAR	00426698644TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:27:09.405230 +0100s	FR0010307819	61.24	EUR	18	XPAR	00426698645TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:27:47.640514 +0100s	FR0010307819	61.26	EUR	64	XPAR	00426698757TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:27:47.739599 +0100s	FR0010307819	61.26	EUR	38	XPAR	00426698759TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:32:11.669826 +0100s	FR0010307819	61.36	EUR	105	XPAR	00426698825TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:32:11.673855 +0100s	FR0010307819	61.36	EUR	132	XPAR	00426698828TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:32:23.985335 +0100s	FR0010307819	61.36	EUR	254	XPAR	00426698967TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:34:33.822403 +0100s	FR0010307819	61.42	EUR	139	XPAR	00426700448TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:34:33.826527 +0100s	FR0010307819	61.42	EUR	51	XPAR	00426700449TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:34:34.923515 +0100s	FR0010307819	61.42	EUR	28	XPAR	00426700451TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:35:21.180514 +0100s	FR0010307819	61.42	EUR	58	XPAR	00426700615TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:35:21.184650 +0100s	FR0010307819	61.42	EUR	32	XPAR	00426700617TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:36:03.430668 +0100s	FR0010307819	61.42	EUR	51	XPAR	00426700734TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:37:02.997885 +0100s	FR0010307819	61.38	EUR	91	XPAR	00426700908TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42	20190520 08:38:08.163759 +0100s	FR0010307819	61.36	EUR	124	XPAR	00426701107TRLOO-1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU42								

