



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

**Déclaration des transactions sur actions propres réalisées du 12/06/2023 au 16/06/2023**

**HSBC CONTINENTAL EUROPE**

**Présentation agrégée par jour et par marché**

| Nom de l'émetteur                            | Code identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions* | Marché (MIC Code) |
|--|--------------------------------|------------------------|--|---|--|-------------------|
| LEGRAND SA                                   | 969500XXRPGD7HCAFA90           | 12/06/2023             | FR0010307819                               | 38 595  | 90,5588  | XPAR              |
| LEGRAND SA                                   | 969500XXRPGD7HCAFA90           | 13/06/2023             | FR0010307819                               | 39 161  | 92,7461  | XPAR              |
| LEGRAND SA                                   | 969500XXRPGD7HCAFA90           | 13/06/2023             | FR0010307819                               | 9 178   | 92,7970  | CEUX              |
| LEGRAND SA                                   | 969500XXRPGD7HCAFA90           | 14/06/2023             | FR0010307819                               | 29 000  | 92,9078  | XPAR              |
| LEGRAND SA                                   | 969500XXRPGD7HCAFA90           | 14/06/2023             | FR0010307819                               | 9 493   | 92,7659  | CEUX              |
| LEGRAND SA                                   | 969500XXRPGD7HCAFA90           | 15/06/2023             | FR0010307819                               | 45 000  | 91,5759  | XPAR              |
| LEGRAND SA                                   | 969500XXRPGD7HCAFA90           | 16/06/2023             | FR0010307819                               | 35 000  | 91,6005  | XPAR              |
| * Arrondi à quatre chiffres après la virgule |                                |                        |  | <b>TOTAL</b>                                  | <b>205 427</b>   | <b>91,9097</b>    |

**Détail transaction par transaction**

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI              | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat   |
|-------------------|--------------------------------|-------------------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|----------------------|
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:00:31                | FR0010307819                               | 89,8400       | EUR    | 260              | XPAR                    | OD 7T3vuRd-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:02:52                | FR0010307819                               | 90,0800       | EUR    | 272              | XPAR                    | OD 7T3wV08-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:02:52                | FR0010307819                               | 90,0800       | EUR    | 646              | XPAR                    | OD 7T3wV09-01                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:02:52                | FR0010307819                               | 90,0800       | EUR    | 374              | XPAR                    | OD 7T3wV0A-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:02:52                | FR0010307819                               | 90,0800       | EUR    | 515              | XPAR                    | OD 7T3wV0A-02                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:03:17                | FR0010307819                               | 90,0600       | EUR    | 252              | XPAR                    | OD 7T3w6AF-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:05:56                | FR0010307819                               | 90,1000       | EUR    | 620              | XPAR                    | OD 7T3xGVN-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:07:02                | FR0010307819                               | 90,0200       | EUR    | 51               | XPAR                    | OD 7T3xY6H-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:07:02                | FR0010307819                               | 90,0200       | EUR    | 146              | XPAR                    | OD 7T3xY6I-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:08:18                | FR0010307819                               | 90,0000       | EUR    | 75               | XPAR                    | OD 7T3xrp2-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:10:34                | FR0010307819                               | 90,0600       | EUR    | 200              | XPAR                    | OD 7T3yRD1-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:10:34                | FR0010307819                               | 90,0600       | EUR    | 76               | XPAR                    | OD 7T3yRD2-01                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:11:07                | FR0010307819                               | 90,0000       | EUR    | 37               | XPAR                    | OD 7T3yZG2-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:11:42                | FR0010307819                               | 90,0400       | EUR    | 88               | XPAR                    | OD 7T3ym0-00                          | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:13:13                | FR0010307819                               | 90,0800       | EUR    | 246              | XPAR                    | OD 7T3z6Tq-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:14:08                | FR0010307819                               | 90,0400       | EUR    | 72               | XPAR                    | OD 7T3zK15-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:15:04                | FR0010307819                               | 90,0400       | EUR    | 34               | XPAR                    | OD 7T3zZ0C-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:15:43                | FR0010307819                               | 90,0800       | EUR    | 47               | XPAR                    | OD 7T3zpe6-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:16:32                | FR0010307819                               | 90,1400       | EUR    | 82               | XPAR                    | OD 7T3zwRm-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:18:15                | FR0010307819                               | 90,1400       | EUR    | 40               | XPAR                    | OD 7T40N0S-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:21:56                | FR0010307819                               | 90,2200       | EUR    | 137              | XPAR                    | OD 7T41W7T-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:23:35                | FR0010307819                               | 90,2600       | EUR    | 52               | XPAR                    | OD 7T41JP-00                          | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:23:35                | FR0010307819                               | 90,2600       | EUR    | 92               | XPAR                    | OD 7T41JQ-00                          | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:24:01                | FR0010307819                               | 90,2200       | EUR    | 66               | XPAR                    | OD 7T41pGa-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:24:41                | FR0010307819                               | 90,2600       | EUR    | 8                | XPAR                    | OD 7T41zbe-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:24:41                | FR0010307819                               | 90,2600       | EUR    | 77               | XPAR                    | OD 7T41zfr-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:26:02                | FR0010307819                               | 90,0800       | EUR    | 35               | XPAR                    | OD 7T42KYF-01                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:28:38                | FR0010307819                               | 90,1000       | EUR    | 41               | XPAR                    | OD 7T42z7s-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:29:24                | FR0010307819                               | 90,2400       | EUR    | 9                | XPAR                    | OD 7T43CB-00                          | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:29:51                | FR0010307819                               | 90,2400       | EUR    | 36               | XPAR                    | OD 7T43Cv-00                          | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:32:02                | FR0010307819                               | 90,3000       | EUR    | 40               | XPAR                    | OD 7T43q0e-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:32:03                | FR0010307819                               | 90,3000       | EUR    | 72               | XPAR                    | OD 7T43uVt-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:32:52                | FR0010307819                               | 90,3000       | EUR    | 42               | XPAR                    | OD 7T43L1-00                          | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:34:16                | FR0010307819                               | 90,2600       | EUR    | 47               | XPAR                    | OD 7T44PC5-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:35:29                | FR0010307819                               | 90,2400       | EUR    | 45               | XPAR                    | OD 7T4417-00                          | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:41:03                | FR0010307819                               | 90,2600       | EUR    | 24               | XPAR                    | OD 7T466y-00                          | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:41:27                | FR0010307819                               | 90,2400       | EUR    | 52               | XPAR                    | OD 7T46DBo-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:46:05                | FR0010307819                               | 90,2200       | EUR    | 50               | XPAR                    | OD 7T47Ndt-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:49:28                | FR0010307819                               | 90,2800       | EUR    | 57               | XPAR                    | OD 7T48EJR-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:50:54                | FR0010307819                               | 90,4200       | EUR    | 161              | XPAR                    | OD 7T48a8s-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:51:41                | FR0010307819                               | 90,5400       | EUR    | 469              | XPAR                    | OD 7T48mO-00                          | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:54:01                | FR0010307819                               | 90,6400       | EUR    | 200              | XPAR                    | OD 7T49NIE-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:54:01                | FR0010307819                               | 90,6400       | EUR    | 600              | XPAR                    | OD 7T49NIF-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:54:01                | FR0010307819                               | 90,6400       | EUR    | 116              | XPAR                    | OD 7T49NIG-00                         | Réduction de capital |
| LEGRAND SA        | 969500XXRPGD7HCAFA90           | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67    | 12/06/2023 09:55:01                | FR0010307819                               | 90,6600       | EUR    | 10               | XPAR                    | OD 7T49cyQ-00                         | Réduction de capital |





















































































