Société anonyme with a share capital of € 1,048,982,932
Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Statement of transactions in own shares from 05/05/2025 to 09/05/2025 — HSBC CONTINENTAL EUROPE

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
LEGRAND SA	969500XXRPGD7HCAFA90	05/05/2025	FR0010307819	5 000	99,3993	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	06/05/2025	FR0010307819	13 000	98,3219	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	07/05/2025	FR0010307819	3 000	100,8718	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	08/05/2025	FR0010307819	17 700	103,7037	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	09/05/2025	FR0010307819	14 300	103,3271	XPAR
* Rounded to four decimal places			TOTAL	53 000	101,7157	

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:13:16	FR0010307819	99,30	EUR	44	XPAR	2025050555553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:14:18	FR0010307819	99,28	EUR	41	XPAR	2025050556321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:17:35	FR0010307819	99,24	EUR	42	XPAR	2025050561441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:22:00	FR0010307819	99,36	EUR	43	XPAR	2025050564769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:23:50	FR0010307819	99,36	EUR	41	XPAR	2025050566049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:26:02	FR0010307819	99,18	EUR	43	XPAR	2025050570657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:30:35	FR0010307819	99,18	EUR	20	XPAR	2025050573729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:30:35	FR0010307819	99,18	EUR	20	XPAR	2025050573729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:33:03	FR0010307819	99,18	EUR	40	XPAR	2025050578337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:38:30	FR0010307819	99,14	EUR	21	XPAR	2025050582177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:38:30	FR0010307819	99,14	EUR	21	XPAR	2025050582177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:46:48	FR0010307819	99,18	EUR	41	XPAR	2025050583969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:47:05	FR0010307819	99,16	EUR	40	XPAR	2025050584225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:51:26	FR0010307819	99,26	EUR	41	XPAR	2025050587297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:54:25	FR0010307819	99,42	EUR	43	XPAR	2025050595233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 09:59:00	FR0010307819	99,52	EUR	41	XPAR	20250505107777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:00:06	FR0010307819	99,52	EUR	40	XPAR	20250505110337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:03:32	FR0010307819	99,44	EUR	42	XPAR	20250505114177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:08:16	FR0010307819	99,46	EUR	41	XPAR	20250505118017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:13:42	FR0010307819	99,54	EUR	43	XPAR	20250505132353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:21:46	FR0010307819	99,62	EUR	40	XPAR	20250505142849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:24:05	FR0010307819	99,66	EUR	41	XPAR	20250505149249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:29:52	FR0010307819	99,62	EUR	43	XPAR	20250505151809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:32:00	FR0010307819	99,62	EUR	41	XPAR	20250505152577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:37:13	FR0010307819	99,50	EUR	41	XPAR	20250505160513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:40:57	FR0010307819	99,42	EUR	40	XPAR	20250505184833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:45:04	FR0010307819	99,32	EUR	42	XPAR	20250505190465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:54:33	FR0010307819	99,28	EUR	39	XPAR	20250505194817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 10:57:02	FR0010307819	99,34	EUR	43	XPAR	20250505202241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:04:37	FR0010307819	99,44	EUR	40	XPAR	20250505215553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:10:05	FR0010307819	99,26	EUR	43	XPAR	20250505219137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:15:18	FR0010307819	99,20	EUR	43	XPAR	20250505225537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:22:30	FR0010307819	99,36	EUR	42	XPAR	20250505229633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:33:52	FR0010307819	99,44	EUR	41	XPAR	20250505236545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:35:50	FR0010307819	99,40	EUR	43	XPAR	20250505238081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:45:58	FR0010307819	99,44	EUR	43	XPAR	20250505246529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:50:06	FR0010307819	99,36	EUR	40	XPAR	20250505248065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:54:10	FR0010307819	99,36	EUR	41	XPAR	20250505249601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 11:57:47	FR0010307819	99,30	EUR	42	XPAR	20250505255489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:03:01	FR0010307819	99,42	EUR	42	XPAR	20250505259073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:04:37	FR0010307819	99,38	EUR	43	XPAR	20250505259841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:08:32	FR0010307819	99,36	EUR	43	XPAR	20250505269057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:12:53	FR0010307819	99,30	EUR	43	XPAR	20250505277761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:18:51	FR0010307819	99,32	EUR	41	XPAR	20250505280577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:23:48	FR0010307819	99,24	EUR	22	XPAR	20250505287233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:23:48	FR0010307819	99,24	EUR	21	XPAR	20250505287233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:29:48	FR0010307819	99,18	EUR	43	XPAR	20250505291073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:35:03	FR0010307819	99,08	EUR	43	XPAR	20250505294401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:43:18	FR0010307819	99,10	EUR	42	XPAR	20250505301313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:48:49	FR0010307819	99,06	EUR	33	XPAR	20250505309249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:48:49	FR0010307819	99,06	EUR	6	XPAR	20250505309249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 12:58:01	FR0010307819	99,18	EUR	40	XPAR	20250505316417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:02:01	FR0010307819	99,32	EUR	42	XPAR	20250505322561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:06:10	FR0010307819	99,32	EUR	43	XPAR	20250505325633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:13:06	FR0010307819	99,30	EUR	41	XPAR	20250505332033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:17:55	FR0010307819	99,30	EUR	40	XPAR	20250505340993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:22:22	FR0010307819	99,26	EUR	40	XPAR	20250505359425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:27:15	FR0010307819	99,14	EUR	42	XPAR	20250505372737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:33:45	FR0010307819	99,12	EUR	40	XPAR	20250505380417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:45:03	FR0010307819	99,18	EUR	42	XPAR	20250505388865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:47:24	FR0010307819	99,18	EUR	41	XPAR	20250505391681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:55:06	FR0010307819	99,22	EUR	20	XPAR	20250505393729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:55:06	FR0010307819	99,22	EUR	21	XPAR	20250505393729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:59:48	FR0010307819	99,24	EUR	22	XPAR	20250505397569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 13:59:48	FR0010307819	99,24	EUR	20	XPAR	20250505397569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:04:22	FR0010307819	99,22	EUR	41	XPAR	20250505402689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:10:50	FR0010307819	99,32	EUR	42	XPAR	20250505409089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:16:45	FR0010307819	99,26	EUR	43	XPAR	20250505411137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:24:26	FR0010307819	99,42	EUR	40	XPAR	20250505421889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:28:18	FR0010307819	99,42	EUR	40	XPAR	20250505424705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:31:06	FR0010307819	99,44	EUR	41	XPAR	20250505427521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:34:44	FR0010307819	99,36	EUR	42	XPAR	20250505430081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:40:16	FR0010307819	99,36	EUR	41	XPAR	20250505436737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:46:35	FR0010307819	99,42	EUR	42	XPAR	20250505439041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:52:11	FR0010307819	99,36	EUR	42	XPAR	20250505443905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 14:57:09	FR0010307819	99,34	EUR	41	XPAR	20250505445953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:01:34	FR0010307819	99,40	EUR	19	XPAR	20250505450305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:01:34	FR0010307819	99,40	EUR	24	XPAR	20250505450305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:06:54	FR0010307819	99,34	EUR	4	XPAR	20250505453377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:06:54	FR0010307819	99,34	EUR	3	XPAR	20250505453377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:06:54	FR0010307819	99,34	EUR	18	XPAR	20250505453377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:06:54	FR0010307819	99,34	EUR	15	XPAR	20250505453377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:10:52	FR0010307819	99,28	EUR	1	XPAR	20250505455169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:10:52	FR0010307819	99,28	EUR	39	XPAR	20250505455169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:16:12	FR0010307819	99,24	EUR	42	XPAR	20250505458497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:21:31	FR0010307819	99,18	EUR	40	XPAR	20250505464385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:26:50	FR0010307819	99,20	EUR	42	XPAR	20250505468481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:30:38	FR0010307819	99,26	EUR	30	XPAR	20250505473345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:30:38	FR0010307819	99,26	EUR	12	XPAR	20250505473345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:34:15	FR0010307819	99,26	EUR	41	XPAR	20250505478977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:36:35	FR0010307819	99,28	EUR	42	XPAR	20250505489217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:40:24	FR0010307819	99,28	EUR	43	XPAR	20250505491265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:45:01	FR0010307819	99,32	EUR	42	XPAR	20250505494337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:48:19	FR0010307819	99,36	EUR	40	XPAR	20250505495617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:48:19	FR0010307819	99,36	EUR	41	XPAR	20250505495873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:51:22	FR0010307819	99,36	EUR	40	XPAR	20250505497921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 15:54:43	FR0010307819	99,38	EUR	41	XPAR	20250505499713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:00:04	FR0010307819	99,64	EUR	12	XPAR	20250505508673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:00:04	FR0010307819	99,64	EUR	21	XPAR	20250505508673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:00:04	FR0010307819	99,64	EUR	7	XPAR	20250505508673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:00:04	FR0010307819	99,64	EUR	16	XPAR	20250505509441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:00:04	FR0010307819	99,64	EUR	22	XPAR	20250505509697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:00:04	FR0010307819	99,64	EUR	18	XPAR	20250505509697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:00:15	FR0010307819	99,62	EUR	43	XPAR	20250505511745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:00:15	FR0010307819	99,62	EUR	39	XPAR	20250505512001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:06:05	FR0010307819	99,50	EUR	42	XPAR	20250505521985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:08:07	FR0010307819	99,44	EUR	42	XPAR	20250505523777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:12:39	FR0010307819	99,56	EUR	30	XPAR	20250505528641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:12:39	FR0010307819	99,56	EUR	12	XPAR	20250505528641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:14:29	FR0010307819	99,56	EUR	42	XPAR	20250505531969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:18:30	FR0010307819	99,52	EUR	42	XPAR	20250505539649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:20:32	FR0010307819	99,54	EUR	42	XPAR	20250505540673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:24:13	FR0010307819	99,54	EUR	31	XPAR	20250505542209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:24:13	FR0010307819	99,54	EUR	12	XPAR	20250505542209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:26:50	FR0010307819	99,54	EUR	43	XPAR	20250505546049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:30:59	FR0010307819	99,58	EUR	43	XPAR	20250505555521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:33:10	FR0010307819	99,60	EUR	41	XPAR	20250505563457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:35:59	FR0010307819	99,62	EUR	43	XPAR	20250505568065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:40:04	FR0010307819	99,66	EUR	43	XPAR	20250505573697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:44:21	FR0010307819	99,58	EUR	43	XPAR	20250505575489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:48:04	FR0010307819	99,52	EUR	42	XPAR	20250505577281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:50:07	FR0010307819	99,58	EUR	41	XPAR	20250505581121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:50:07	FR0010307819	99,58	EUR	2	XPAR	20250505581121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:54:25	FR0010307819	99,58	EUR	40	XPAR	20250505587521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:54:54	FR0010307819	99,56	EUR	42	XPAR	20250505588545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 16:57:45	FR0010307819	99,62	EUR	42	XPAR	20250505591105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:02:21	FR0010307819	99,64	EUR	3	XPAR	20250505595969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:02:21	FR0010307819	99,64	EUR	39	XPAR	20250505595969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:02:21	FR0010307819	99,64	EUR	43	XPAR	20250505596481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:03:34	FR0010307819	99,60	EUR	29	XPAR	20250505599297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:03:34	FR0010307819	99,60	EUR	1	XPAR	20250505599297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:05:07	FR0010307819	99,60	EUR	11	XPAR	20250505599297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:06:02	FR0010307819	99,62	EUR	43	XPAR	20250505600577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:09:38	FR0010307819	99,62	EUR	40	XPAR	20250505602369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:13:05	FR0010307819	99,64	EUR	42	XPAR	20250505604673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:14:44	FR0010307819	99,68	EUR	40	XPAR	20250505606209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:17:05	FR0010307819	99,62	EUR	41	XPAR	20250505610817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:19:35	FR0010307819	99,62	EUR	40	XPAR	20250505614657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:22:12	FR0010307819	99,62	EUR	22	XPAR	20250505619521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:22:12	FR0010307819	99,62	EUR	21	XPAR	20250505619521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:24:17	FR0010307819	99,58	EUR	40	XPAR	20250505624385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:26:41	FR0010307819	99,52	EUR	40	XPAR	20250505628993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	05/05/2025 17:28:03	FR0010307819	99,50	EUR	41	XPAR	20250505630529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:00:44	FR0010307819	99,32	EUR	41	XPAR	2025050631233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:03:07	FR0010307819	99,22	EUR	5	XPAR	2025050634049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:03:08	FR0010307819	99,22	EUR	37	XPAR	2025050634049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:03:08	FR0010307819	99,22	EUR	43	XPAR	2025050634817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:05:07	FR0010307819	99,08	EUR	43	XPAR	2025050638657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:07:40	FR0010307819	99,10	EUR	41	XPAR	2025050643009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:11:03	FR0010307819	99,12	EUR	40	XPAR	2025050648641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:11:06	FR0010307819	99,10	EUR	41	XPAR	2025050649409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:12:00	FR0010307819	99,04	EUR	19	XPAR	2025050651201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:12:54	FR0010307819	99,04	EUR	22	XPAR	2025050651201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:15:00	FR0010307819	99,04	EUR	40	XPAR	2025050653249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:16:41	FR0010307819	99,12	EUR	43	XPAR	2025050656577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:20:11	FR0010307819	99,14	EUR	43	XPAR	2025050660161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:22:52	FR0010307819	98,98	EUR	18	XPAR	2025050666817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:22:52	FR0010307819	98,98	EUR	25	XPAR	2025050666817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:25:54	FR0010307819	98,90	EUR	41	XPAR	2025050669377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:29:44	FR0010307819	98,84	EUR	41	XPAR	2025050670401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:34:33	FR0010307819	98,86	EUR	41	XPAR	2025050672193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:38:28	FR0010307819	98,82	EUR	41	XPAR	2025050676033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:43:04	FR0010307819	98,96	EUR	41	XPAR	2025050681409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:47:12	FR0010307819	98,94	EUR	41	XPAR	2025050683969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:51:31	FR0010307819	98,98	EUR	40	XPAR	2025050688577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:55:04	FR0010307819	98,98	EUR	40	XPAR	2025050689857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 09:58:18	FR0010307819	99,06	EUR	40	XPAR	2025050691649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:01:11	FR0010307819	98,94	EUR	22	XPAR	2025050697281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:01:11	FR0010307819	98,94	EUR	22	XPAR	2025050697281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:05:01	FR0010307819	98,88	EUR	41	XPAR	20250506103425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:09:43	FR0010307819	98,92	EUR	41	XPAR	20250506109569	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:15:10	FR0010307819	98,70	EUR	42	XPAR	20250506121345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:21:18	FR0010307819	98,50	EUR	43	XPAR	20250506135169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:26:39	FR0010307819	98,70	EUR	40	XPAR	20250506139265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:29:50	FR0010307819	98,56	EUR	42	XPAR	20250506140545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:33:53	FR0010307819	98,44	EUR	42	XPAR	20250506146689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:38:12	FR0010307819	98,32	EUR	40	XPAR	20250506153345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:43:05	FR0010307819	98,18	EUR	42	XPAR	20250506161281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:48:29	FR0010307819	98,32	EUR	21	XPAR	20250506172801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:48:29	FR0010307819	98,32	EUR	21	XPAR	20250506172801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 10:54:15	FR0010307819	98,36	EUR	42	XPAR	20250506177921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:01:26	FR0010307819	98,20	EUR	43	XPAR	20250506185601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:07:47	FR0010307819	98,06	EUR	40	XPAR	20250506193281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:14:14	FR0010307819	98,02	EUR	40	XPAR	20250506222465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:20:30	FR0010307819	97,92	EUR	43	XPAR	20250506244225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:27:48	FR0010307819	97,80	EUR	41	XPAR	20250506264193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:35:19	FR0010307819	97,94	EUR	42	XPAR	20250506273921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:42:15	FR0010307819	97,88	EUR	41	XPAR	20250506278529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:48:40	FR0010307819	98,00	EUR	39	XPAR	20250506284417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:55:09	FR0010307819	98,14	EUR	42	XPAR	20250506289537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 11:58:29	FR0010307819	98,16	EUR	40	XPAR	20250506294657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:02:14	FR0010307819	98,16	EUR	39	XPAR	20250506299521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:04:39	FR0010307819	98,10	EUR	40	XPAR	20250506301313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:08:35	FR0010307819	98,00	EUR	42	XPAR	20250506308993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:13:28	FR0010307819	98,00	EUR	42	XPAR	20250506313345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:19:00	FR0010307819	98,18	EUR	20	XPAR	20250506318209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:19:00	FR0010307819	98,18	EUR	20	XPAR	20250506318209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:23:36	FR0010307819	98,14	EUR	42	XPAR	20250506323585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:29:21	FR0010307819	98,06	EUR	40	XPAR	20250506331777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:36:15	FR0010307819	98,22	EUR	40	XPAR	20250506340481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:43:09	FR0010307819	98,18	EUR	39	XPAR	20250506350209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:51:02	FR0010307819	98,36	EUR	39	XPAR	20250506359681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 12:59:00	FR0010307819	98,34	EUR	42	XPAR	20250506366337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 13:02:02	FR0010307819	98,32	EUR	40	XPAR	20250506378625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 13:07:13	FR0010307819	98,30	EUR	40	XPAR	20250506385537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 13:15:01	FR0010307819	98,34	EUR	42	XPAR	20250506390145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 13:20:05	FR0010307819	98,34	EUR	42	XPAR	20250506391937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 13:26:18	FR0010307819	98,28	EUR	40	XPAR	20250506414209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 13:30:06	FR0010307819	98,28	EUR	42	XPAR	20250506418049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 13:38:21	FR0010307819	98,18	EUR	41	XPAR	20250506427009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 13:45:46	FR0010307819	98,28	EUR	42	XPAR	20250506439297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 13:53:57	FR0010307819	98,20	EUR	41	XPAR	20250506443649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:00:54	FR0010307819	98,32	EUR	40	XPAR	20250506445697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:06:55	FR0010307819	98,32	EUR	40	XPAR	20250506448001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:15:46	FR0010307819	98,32	EUR	41	XPAR	20250506456449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:20:49	FR0010307819	98,32	EUR	40	XPAR	20250506457217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:27:16	FR0010307819	98,18	EUR	32	XPAR	20250506460289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:27:49	FR0010307819	98,18	EUR	10	XPAR	20250506460289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:31:39	FR0010307819	98,26	EUR	40	XPAR	20250506463873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:35:25	FR0010307819	98,22	EUR	40	XPAR	20250506470529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:40:22	FR0010307819	98,32	EUR	39	XPAR	20250506474113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:46:16	FR0010307819	98,40	EUR	39	XPAR	20250506479233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:50:51	FR0010307819	98,40	EUR	20	XPAR	20250506483585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:50:51	FR0010307819	98,40	EUR	21	XPAR	20250506483585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 14:58:00	FR0010307819	98,44	EUR	39	XPAR	20250506490497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:02:20	FR0010307819	98,38	EUR	39	XPAR	20250506493057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:07:53	FR0010307819	98,32	EUR	42	XPAR	20250506496385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:12:21	FR0010307819	98,28	EUR	4	XPAR	20250506499457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:12:21	FR0010307819	98,28	EUR	18	XPAR	20250506499457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:12:21	FR0010307819	98,28	EUR	18	XPAR	20250506499457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:17:17	FR0010307819	98,24	EUR	25	XPAR	20250506501761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:17:23	FR0010307819	98,24	EUR	15	XPAR	20250506501761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:25:12	FR0010307819	98,22	EUR	39	XPAR	20250506504833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:31:35	FR0010307819	98,30	EUR	17	XPAR	20250506508417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:31:35	FR0010307819	98,30	EUR	15	XPAR	20250506508417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:31:35	FR0010307819	98,30	EUR	7	XPAR	20250506508417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:32:52	FR0010307819	98,38	EUR	39	XPAR	20250506509953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:36:02	FR0010307819	98,44	EUR	42	XPAR	20250506513025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:38:01	FR0010307819	98,42	EUR	41	XPAR	20250506514305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:40:38	FR0010307819	98,46	EUR	39	XPAR	20250506517633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:44:39	FR0010307819	98,38	EUR	41	XPAR	20250506518657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:47:27	FR0010307819	98,32	EUR	40	XPAR	20250506523009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:49:46	FR0010307819	98,18	EUR	10	XPAR	20250506526337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:49:51	FR0010307819	98,18	EUR	28	XPAR	20250506526337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:52:35	FR0010307819	98,12	EUR	40	XPAR	20250506537345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:54:49	FR0010307819	98,16	EUR	40	XPAR	20250506539905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 15:58:34	FR0010307819	98,28	EUR	39	XPAR	20250506544513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:00:00	FR0010307819	98,18	EUR	40	XPAR	20250506546049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:01:52	FR0010307819	98,18	EUR	39	XPAR	20250506548609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:05:04	FR0010307819	98,28	EUR	40	XPAR	20250506552449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:06:21	FR0010307819	98,30	EUR	40	XPAR	20250506553729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:09:03	FR0010307819	98,30	EUR	42	XPAR	20250506555521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:13:45	FR0010307819	98,30	EUR	39	XPAR	20250506562433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:15:35	FR0010307819	98,36	EUR	39	XPAR	20250506564993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:18:20	FR0010307819	98,40	EUR	40	XPAR	20250506611585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:21:41	FR0010307819	98,36	EUR	41	XPAR	20250506625665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:24:56	FR0010307819	98,32	EUR	40	XPAR	20250506631297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:29:52	FR0010307819	98,30	EUR	39	XPAR	20250506633601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:29:52	FR0010307819	98,30	EUR	1	XPAR	20250506633601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:30:47	FR0010307819	98,24	EUR	41	XPAR	20250506634881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:34:42	FR0010307819	98,18	EUR	40	XPAR	20250506644353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:37:29	FR0010307819	98,06	EUR	42	XPAR	20250506649217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:39:10	FR0010307819	98,04	EUR	45	XPAR	20250506650497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:39:10	FR0010307819	98,04	EUR	65	XPAR	20250506650753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:40:12	FR0010307819	98,10	EUR	39	XPAR	20250506652289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:40:12	FR0010307819	98,10	EUR	25	XPAR	20250506652289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:40:12	FR0010307819	98,10	EUR	66	XPAR	20250506653057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:41:09	FR0010307819	98,12	EUR	63	XPAR	20250506654081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:41:09	FR0010307819	98,12	EUR	63	XPAR	20250506654337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:41:42	FR0010307819	98,06	EUR	64	XPAR	20250506655105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:42:28	FR0010307819	98,08	EUR	64	XPAR	20250506657665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:43:04	FR0010307819	98,06	EUR	66	XPAR	20250506657921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:43:04	FR0010307819	98,06	EUR	43	XPAR	20250506658177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:43:40	FR0010307819	98,02	EUR	44	XPAR	20250506658689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:44:06	FR0010307819	98,00	EUR	43	XPAR	20250506659969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:45:13	FR0010307819	98,02	EUR	60	XPAR	20250506662785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:45:13	FR0010307819	98,02	EUR	63	XPAR	20250506663041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:46:18	FR0010307819	98,08	EUR	67	XPAR	20250506667905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:46:18	FR0010307819	98,08	EUR	66	XPAR	20250506668161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:47:06	FR0010307819	98,10	EUR	18	XPAR	20250506670209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:47:06	FR0010307819	98,10	EUR	18	XPAR	20250506670209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:47:06	FR0010307819	98,10	EUR	9	XPAR	20250506670721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:47:46	FR0010307819	98,18	EUR	85	XPAR	20250506673281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:47:46	FR0010307819	98,18	EUR	85	XPAR	20250506673537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:49:10	FR0010307819	98,18	EUR	103	XPAR	20250506674305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:49:10	FR0010307819	98,18	EUR	45	XPAR	20250506674561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:49:10	FR0010307819	98,18	EUR	126	XPAR	20250506674817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:49:41	FR0010307819	98,22	EUR	121	XPAR	20250506677889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:50:21	FR0010307819	98,18	EUR	63	XPAR	20250506681729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:50:21	FR0010307819	98,18	EUR	32	XPAR	20250506681985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:50:21	FR0010307819	98,18	EUR	96	XPAR	20250506681985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:51:16	FR0010307819	98,14	EUR	17	XPAR	20250506683009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:51:16	FR0010307819	98,14	EUR	18	XPAR	20250506683009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:51:16	FR0010307819	98,14	EUR	17	XPAR	20250506683521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:51:16	FR0010307819	98,14	EUR	8	XPAR	20250506683777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:54:53	FR0010307819	98,18	EUR	103	XPAR	20250506685057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:54:53	FR0010307819	98,18	EUR	105	XPAR	20250506685313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:36	FR0010307819	98,26	EUR	19	XPAR	20250506687105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:36	FR0010307819	98,26	EUR	19	XPAR	20250506687105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:36	FR0010307819	98,26	EUR	44	XPAR	20250506687105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:38	FR0010307819	98,26	EUR	20	XPAR	20250506687873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:38	FR0010307819	98,26	EUR	17	XPAR	20250506687873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:38	FR0010307819	98,26	EUR	43	XPAR	20250506687873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:38	FR0010307819	98,26	EUR	26	XPAR	20250506688641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:38	FR0010307819	98,26	EUR	5	XPAR	20250506688641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:38	FR0010307819	98,26	EUR	51	XPAR	20250506688641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:39	FR0010307819	98,24	EUR	100	XPAR	20250506689665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:39	FR0010307819	98,24	EUR	1	XPAR	20250506689921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:39	FR0010307819	98,24	EUR	103	XPAR	20250506689921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:39	FR0010307819	98,26	EUR	15	XPAR	20250506690433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:39	FR0010307819	98,26	EUR	19	XPAR	20250506690433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:39	FR0010307819	98,26	EUR	16	XPAR	20250506690433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:55:39	FR0010307819	98,26	EUR	36	XPAR	20250506690433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:57:51	FR0010307819	98,30	EUR	106	XPAR	20250506695041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:57:51	FR0010307819	98,30	EUR	88	XPAR	20250506695297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:57:56	FR0010307819	98,30	EUR	19	XPAR	20250506695553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:57:56	FR0010307819	98,30	EUR	19	XPAR	20250506695553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:57:56	FR0010307819	98,30	EUR	28	XPAR	20250506695553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:57:56	FR0010307819	98,30	EUR	58	XPAR	20250506696321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:57:56	FR0010307819	98,30	EUR	19	XPAR	20250506696577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:58:59	FR0010307819	98,32	EUR	63	XPAR	20250506698369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:58:59	FR0010307819	98,32	EUR	62	XPAR	20250506698625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:59:59	FR0010307819	98,34	EUR	61	XPAR	20250506699905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 16:59:59	FR0010307819	98,34	EUR	66	XPAR	20250506700161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:00:01	FR0010307819	98,32	EUR	64	XPAR	20250506701441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:01:04	FR0010307819	98,32	EUR	9	XPAR	20250506704001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:01:13	FR0010307819	98,32	EUR	21	XPAR	20250506704001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:01:28	FR0010307819	98,34	EUR	86	XPAR	20250506705025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:01:28	FR0010307819	98,34	EUR	19	XPAR	20250506705025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:01:28	FR0010307819	98,34	EUR	19	XPAR	20250506705025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:01:30	FR0010307819	98,34	EUR	1	XPAR	20250506705793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:01:30	FR0010307819	98,34	EUR	94	XPAR	20250506706049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:01:30	FR0010307819	98,34	EUR	19	XPAR	20250506706561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:01:30	FR0010307819	98,34	EUR	19	XPAR	20250506706561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:02:35	FR0010307819	98,38	EUR	19	XPAR	20250506707841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:02:35	FR0010307819	98,38	EUR	18	XPAR	20250506707841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:02:45	FR0010307819	98,50	EUR	195	XPAR	20250506721153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:02:45	FR0010307819	98,50	EUR	158	XPAR	20250506721409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:02:45	FR0010307819	98,48	EUR	5	XPAR	20250506721921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:02:45	FR0010307819	98,48	EUR	39	XPAR	20250506721921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:03:14	FR0010307819	98,40	EUR	65	XPAR	20250506727809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:03:49	FR0010307819	98,36	EUR	65	XPAR	20250506729089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:04:27	FR0010307819	98,36	EUR	125	XPAR	20250506729601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:04:57	FR0010307819	98,36	EUR	125	XPAR	20250506729857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:05:31	FR0010307819	98,36	EUR	62	XPAR	20250506730881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:06:37	FR0010307819	98,38	EUR	65	XPAR	20250506733185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:06:45	FR0010307819	98,38	EUR	62	XPAR	20250506733697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:06:45	FR0010307819	98,38	EUR	67	XPAR	20250506733953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:07:46	FR0010307819	98,42	EUR	64	XPAR	20250506737025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:08:56	FR0010307819	98,40	EUR	66	XPAR	20250506738817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:09:01	FR0010307819	98,40	EUR	37	XPAR	20250506739329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:09:01	FR0010307819	98,40	EUR	44	XPAR	20250506739329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:09:28	FR0010307819	98,38	EUR	81	XPAR	20250506740097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:09:28	FR0010307819	98,38	EUR	65	XPAR	20250506740353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:09:49	FR0010307819	98,34	EUR	64	XPAR	20250506741121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:11:08	FR0010307819	98,34	EUR	81	XPAR	20250506742913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:11:26	FR0010307819	98,32	EUR	56	XPAR	20250506743937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:11:26	FR0010307819	98,32	EUR	8	XPAR	20250506743937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:11:26	FR0010307819	98,32	EUR	63	XPAR	20250506744449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:11:26	FR0010307819	98,34	EUR	17	XPAR	20250506744705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:11:26	FR0010307819	98,34	EUR	44	XPAR	20250506744705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:12:05	FR0010307819	98,30	EUR	64	XPAR	20250506745985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:13:02	FR0010307819	98,38	EUR	83	XPAR	20250506749313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:13:02	FR0010307819	98,38	EUR	84	XPAR	20250506749569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:13:39	FR0010307819	98,34	EUR	104	XPAR	20250506753153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:13:50	FR0010307819	98,32	EUR	102	XPAR	20250506753665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:15:06	FR0010307819	98,34	EUR	102	XPAR	20250506759809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:15:20	FR0010307819	98,34	EUR	99	XPAR	20250506760065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:15:28	FR0010307819	98,32	EUR	99	XPAR	20250506761089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:16:00	FR0010307819	98,30	EUR	102	XPAR	20250506762881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:16:32	FR0010307819	98,26	EUR	61	XPAR	20250506763905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:17:11	FR0010307819	98,26	EUR	64	XPAR	20250506764161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:17:20	FR0010307819	98,26	EUR	83	XPAR	20250506764673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:18:00	FR0010307819	98,26	EUR	86	XPAR	20250506772097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:18:51	FR0010307819	98,28	EUR	80	XPAR	20250506774145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:18:51	FR0010307819	98,28	EUR	2	XPAR	20250506774657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:18:54	FR0010307819	98,28	EUR	79	XPAR	20250506774657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:19:30	FR0010307819	98,26	EUR	59	XPAR	20250506775169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:20:35	FR0010307819	98,26	EUR	65	XPAR	20250506775681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:20:35	FR0010307819	98,26	EUR	83	XPAR	20250506775937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:20:44	FR0010307819	98,24	EUR	83	XPAR	20250506777473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:21:14	FR0010307819	98,22	EUR	105	XPAR	20250506780801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:21:56	FR0010307819	98,20	EUR	99	XPAR	20250506784129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:22:21	FR0010307819	98,20	EUR	61	XPAR	20250506787969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:22:57	FR0010307819	98,20	EUR	62	XPAR	20250506789505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:23:14	FR0010307819	98,24	EUR	99	XPAR	20250506791041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:24:23	FR0010307819	98,22	EUR	108	XPAR	20250506795649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:24:23	FR0010307819	98,22	EUR	24	XPAR	20250506795905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:24:23	FR0010307819	98,22	EUR	62	XPAR	20250506795905	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:24:48	FR0010307819	98,22	EUR	86	XPAR	20250506797441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:26:02	FR0010307819	98,26	EUR	18	XPAR	20250506801025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:26:02	FR0010307819	98,26	EUR	85	XPAR	20250506801025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:26:02	FR0010307819	98,26	EUR	1	XPAR	20250506801537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:26:02	FR0010307819	98,26	EUR	18	XPAR	20250506801537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:26:03	FR0010307819	98,24	EUR	149	XPAR	20250506802049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:26:03	FR0010307819	98,24	EUR	43	XPAR	20250506802305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:26:03	FR0010307819	98,24	EUR	103	XPAR	20250506802305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:27:29	FR0010307819	98,24	EUR	101	XPAR	20250506804865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:27:29	FR0010307819	98,24	EUR	106	XPAR	20250506805377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:27:46	FR0010307819	98,30	EUR	86	XPAR	20250506811265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:27:46	FR0010307819	98,30	EUR	18	XPAR	20250506811265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:27:46	FR0010307819	98,30	EUR	3	XPAR	20250506811265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:28:59	FR0010307819	98,26	EUR	3	XPAR	20250506814337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:28:59	FR0010307819	98,26	EUR	103	XPAR	20250506814337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:28:59	FR0010307819	98,26	EUR	99	XPAR	20250506815105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:29:08	FR0010307819	98,28	EUR	12	XPAR	20250506819969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:29:30	FR0010307819	98,28	EUR	2	XPAR	20250506819969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:29:30	FR0010307819	98,28	EUR	146	XPAR	20250506819969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	06/05/2025 17:29:52	FR0010307819	98,26	EUR	129	XPAR	20250506823041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:06:10	FR0010307819	100,75	EUR	39	XPAR	20250507125697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:10:07	FR0010307819	100,65	EUR	38	XPAR	20250507164865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:10:44	FR0010307819	100,55	EUR	39	XPAR	20250507167681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:14:36	FR0010307819	100,45	EUR	38	XPAR	20250507201985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:19:15	FR0010307819	100,40	EUR	40	XPAR	20250507216321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:25:12	FR0010307819	100,50	EUR	38	XPAR	20250507253697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:29:51	FR0010307819	100,90	EUR	38	XPAR	20250507264961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:37:24	FR0010307819	100,10	EUR	41	XPAR	20250507283393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:44:31	FR0010307819	100,20	EUR	41	XPAR	20250507292609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:52:40	FR0010307819	100,30	EUR	4	XPAR	20250507307969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:52:40	FR0010307819	100,30	EUR	34	XPAR	20250507307969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 09:57:19	FR0010307819	100,25	EUR	41	XPAR	20250507315905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 10:02:49	FR0010307819	100,25	EUR	41	XPAR	20250507328449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 10:11:09	FR0010307819	99,70	EUR	38	XPAR	20250507350977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 10:18:56	FR0010307819	99,76	EUR	39	XPAR	20250507371457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 10:26:23	FR0010307819	99,74	EUR	41	XPAR	20250507385793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 10:33:23	FR0010307819	100,15	EUR	38	XPAR	20250507394241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 10:39:24	FR0010307819	100,30	EUR	26	XPAR	20250507411393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 10:39:24	FR0010307819	100,30	EUR	14	XPAR	20250507411393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 10:48:27	FR0010307819	100,15	EUR	41	XPAR	20250507427777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:00:45	FR0010307819	100,40	EUR	38	XPAR	20250507462593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:08:22	FR0010307819	100,50	EUR	41	XPAR	20250507479233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:18:41	FR0010307819	100,70	EUR	39	XPAR	20250507503297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:29:12	FR0010307819	100,30	EUR	38	XPAR	20250507526593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:40:25	FR0010307819	100,55	EUR	4	XPAR	20250507551681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:40:25	FR0010307819	100,55	EUR	20	XPAR	20250507551681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:40:25	FR0010307819	100,55	EUR	8	XPAR	20250507551681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:40:25	FR0010307819	100,55	EUR	8	XPAR	20250507551681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:51:56	FR0010307819	100,50	EUR	38	XPAR	20250507573953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 11:57:01	FR0010307819	100,75	EUR	41	XPAR	20250507587009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 12:05:23	FR0010307819	101,15	EUR	40	XPAR	20250507610305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 12:10:28	FR0010307819	101,20	EUR	17	XPAR	20250507630017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 12:10:28	FR0010307819	101,20	EUR	22	XPAR	20250507630017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 12:16:09	FR0010307819	101,10	EUR	40	XPAR	20250507637185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 12:26:09	FR0010307819	101,10	EUR	13	XPAR	20250507650241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 12:27:26	FR0010307819	101,15	EUR	26	XPAR	20250507651265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 12:36:01	FR0010307819	101,20	EUR	40	XPAR	20250507667905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 12:46:06	FR0010307819	101,35	EUR	41	XPAR	20250507689665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 12:56:39	FR0010307819	101,65	EUR	40	XPAR	20250507764161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 13:04:39	FR0010307819	101,95	EUR	29	XPAR	20250507809217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 13:04:39	FR0010307819	101,95	EUR	11	XPAR	20250507809217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 13:15:05	FR0010307819	102,00	EUR	41	XPAR	20250507854785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 13:24:52	FR0010307819	101,95	EUR	41	XPAR	20250507883201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 13:35:02	FR0010307819	101,85	EUR	38	XPAR	20250507952321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 13:46:23	FR0010307819	101,80	EUR	40	XPAR	20250507974337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 13:57:04	FR0010307819	101,90	EUR	41	XPAR	202505071006337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 14:10:47	FR0010307819	101,85	EUR	40	XPAR	202505071038081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 14:22:28	FR0010307819	101,85	EUR	38	XPAR	202505071056769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 14:29:40	FR0010307819	101,80	EUR	40	XPAR	202505071078017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 14:37:01	FR0010307819	101,90	EUR	41	XPAR	202505071089281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 14:44:21	FR0010307819	102,00	EUR	39	XPAR	202505071101057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 14:53:34	FR0010307819	101,90	EUR	38	XPAR	202505071125633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:01:43	FR0010307819	101,70	EUR	39	XPAR	202505071142017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:09:24	FR0010307819	101,35	EUR	41	XPAR	202505071154561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:20:03	FR0010307819	101,50	EUR	38	XPAR	202505071174529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:27:21	FR0010307819	101,40	EUR	38	XPAR	202505071188353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:32:39	FR0010307819	101,10	EUR	41	XPAR	202505071203457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:38:13	FR0010307819	101,00	EUR	41	XPAR	202505071211393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:43:28	FR0010307819	100,85	EUR	40	XPAR	202505071227265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:48:09	FR0010307819	100,55	EUR	40	XPAR	202505071234689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:52:17	FR0010307819	100,10	EUR	10	XPAR	202505071241345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:52:17	FR0010307819	100,10	EUR	31	XPAR	202505071241345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:55:59	FR0010307819	99,98	EUR	39	XPAR	202505071272065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 15:59:20	FR0010307819	100,65	EUR	39	XPAR	202505071292801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:03:07	FR0010307819	100,20	EUR	41	XPAR	202505071338113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:07:57	FR0010307819	100,30	EUR	41	XPAR	202505071347585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:13:17	FR0010307819	100,50	EUR	39	XPAR	202505071366017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:17:48	FR0010307819	100,40	EUR	40	XPAR	202505071373441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:21:43	FR0010307819	100,40	EUR	39	XPAR	202505071383937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:26:53	FR0010307819	100,55	EUR	41	XPAR	202505071396737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:33:25	FR0010307819	100,70	EUR	41	XPAR	202505071405185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:36:04	FR0010307819	100,85	EUR	39	XPAR	202505071411329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:42:13	FR0010307819	100,85	EUR	39	XPAR	202505071422337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:47:36	FR0010307819	100,85	EUR	38	XPAR	202505071432321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:51:08	FR0010307819	100,80	EUR	39	XPAR	202505071436929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 16:58:40	FR0010307819	100,80	EUR	39	XPAR	202505071451521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 17:00:00	FR0010307819	100,80	EUR	41	XPAR	202505071453313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 17:02:23	FR0010307819	100,80	EUR	40	XPAR	202505071458177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 17:07:12	FR0010307819	100,90	EUR	38	XPAR	202505071463041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 17:12:41	FR0010307819	101,05	EUR	40	XPAR	202505071478401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 17:13:25	FR0010307819	101,00	EUR	40	XPAR	202505071482241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 17:17:42	FR0010307819	101,00	EUR	38	XPAR	202505071486593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 17:21:56	FR0010307819	101,05	EUR	40	XPAR	202505071493761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 17:24:55	FR0010307819	101,00	EUR	39	XPAR	202505071500673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	07/05/2025 17:28:46	FR0010307819	100,95	EUR	31	XPAR	202505071515009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	08/05/2025 09:00:11	FR0010307819	102,75	EUR	4	XPAR	2025050833281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA91	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP68	08/05/2025 09:00:12	FR0010307819	102,80	EUR	73	XPAR	2025050834817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA92	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP69	08/05/2025 09:00:59	FR0010307819	102,80	EUR	79	XPAR	2025050839169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA93	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP70	08/05/2025 09:01:10	FR0010307819	102,80	EUR	61	XPAR	2025050841729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA94	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP71	08/05/2025 09:01:10	FR0010307819	102,80	EUR	14	XPAR	2025050841729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA95	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP72	08/05/2025 09:01:56	FR0010307819	102,80	EUR	55	XPAR	2025050847105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA96	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP73	08/05/2025 09:01:56	FR0010307819	102,80	EUR	5	XPAR	2025050847105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA97	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP74	08/05/2025 09:02:11	FR0010307819	102,60	EUR	61	XPAR	2025050848641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA98	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP75	08/05/2025 09:03:03	FR0010307819	102,85	EUR	1	XPAR	2025050854017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA99	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP76	08/05/2025 09:03:03	FR0010307819	102,85	EUR	29	XPAR	2025050854017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA100	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP77	08/05/2025 09:03:03	FR0010307819	102,85	EUR	29	XPAR	2025050854017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA101	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP78	08/05/2025 09:03:33	FR0010307819	102,85	EUR	60	XPAR	2025050856321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA102	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP79	08/05/2025 09:04:04	FR0010307819	103,05	EUR	59	XPAR	2025050863233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA103	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP80	08/05/2025 09:04:04	FR0010307819	103,05	EUR	41	XPAR	2025050863489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA104	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP81	08/05/2025 09:05:06	FR0010307819	102,85	EUR	57	XPAR	2025050880897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA105	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP82	08/05/2025 09:05:22	FR0010307819	102,70	EUR	56	XPAR	2025050891905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA106	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP83	08/05/2025 09:06:09	FR0010307819	103,00	EUR	56	XPAR	2025050894465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA107	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP84	08/05/2025 09:07:05	FR0010307819	103,00	EUR	40	XPAR	2025050896769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA108	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP85	08/05/2025 09:07:05	FR0010307819	103,00	EUR	41	XPAR	2025050897025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA109	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP86	08/05/2025 09:08:21	FR0010307819	103,30	EUR	39	XPAR	20250508100353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA110	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP87	08/05/2025 09:08:31	FR0010307819	103,35	EUR	41	XPAR	20250508103169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA111	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP88	08/05/2025 09:09:35	FR0010307819	103,40	EUR	39	XPAR	20250508106497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA112	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP89	08/05/2025 09:09:37	FR0010307819	103,40	EUR	38	XPAR	20250508106753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA113	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP90	08/05/2025 09:10:46	FR0010307819	103,35	EUR	114	XPAR	20250508108033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA114	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP91	08/05/2025 09:10:46	FR0010307819	103,35	EUR	38	XPAR	20250508108289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA115	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP92	08/05/2025 09:10:46	FR0010307819	103,35	EUR	116	XPAR	20250508108545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA116	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP93	08/05/2025 09:11:25	FR0010307819	103,25	EUR	41	XPAR	20250508113409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA117	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP94	08/05/2025 09:12:49	FR0010307819	103,25	EUR	52	XPAR	20250508118529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA118	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP95	08/05/2025 09:13:27	FR0010307819	103,10	EUR	56	XPAR	20250508120065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA119	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP96	08/05/2025 09:14:27	FR0010307819	103,10	EUR	38	XPAR	20250508122625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA120	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP97	08/05/2025 09:15:27	FR0010307819	102,90	EUR	40	XPAR	20250508129025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA121	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP98	08/05/2025 09:16:36	FR0010307819	103,15	EUR	38	XPAR	20250508135937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA122	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP99	08/05/2025 09:16:36	FR0010307819	103,15	EUR	40	XPAR	20250508136449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA123	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP100	08/05/2025 09:17:34	FR0010307819	103,05	EUR	41	XPAR	20250508139521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA124	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP101	08/05/2025 09:18:22	FR0010307819	102,95	EUR	38	XPAR	20250508143105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA125	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP102	08/05/2025 09:18:41	FR0010307819	102,85	EUR	40	XPAR	20250508144641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA126	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP103	08/05/2025 09:19:21	FR0010307819	102,70	EUR	19	XPAR	20250508146177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA127	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP104	08/05/2025 09:19:21	FR0010307819	102,70	EUR	22	XPAR	20250508146177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA128	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP105	08/05/2025 09:20:43	FR0010307819	102,80	EUR	39	XPAR	20250508153089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA129	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP106	08/05/2025 09:21:19	FR0010307819	102,75	EUR	40	XPAR	20250508155137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA130	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP107	08/05/2025 09:22:30	FR0010307819	102,65	EUR	40	XPAR	20250508155905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA131	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP108	08/05/2025 09:22:30	FR0010307819	102,65	EUR	40	XPAR	20250508156161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA132	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP109	08/05/2025 09:23:53	FR0010307819	102,55	EUR	21	XPAR	20250508164097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA133	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP110	08/05/2025 09:23:53	FR0010307819	102,55	EUR	19	XPAR	20250508164097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA134	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP111	08/05/2025 09:26:35	FR0010307819	102,65	EUR	41	XPAR	20250508166657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA135	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP112	08/05/2025 09:26:35	FR0010307819	102,65	EUR	38	XPAR	20250508166913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA136	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP113	08/05/2025 09:26:55	FR0010307819	102,60	EUR	39	XPAR	20250508167937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA137	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP114	08/05/2025 09:27:40	FR0010307819	102,55	EUR	41	XPAR	20250508170241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA138	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP115	08/05/2025 09:28:36	FR0010307819	102,40	EUR	38	XPAR	20250508171521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA139	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP116	08/05/2025 09:29:42	FR0010307819	102,45	EUR	38	XPAR	20250508175873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA140	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP117	08/05/2025 09:30:40	FR0010307819	102,70	EUR	38	XPAR	20250508179969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA141	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP118	08/05/2025 09:31:12	FR0010307819	102,70	EUR	38	XPAR	20250508182017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA142	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP119	08/05/2025 09:34:22	FR0010307819	102,65	EUR	40	XPAR	20250508187137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA143	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP120	08/05/2025 09:34:22	FR0010307819	102,65	EUR	39	XPAR	20250508187393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA144	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP121	08/05/2025 09:35:01	FR0010307819	102,50	EUR	38	XPAR	20250508188417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA145	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP122	08/05/2025 09:36:54	FR0010307819	102,60	EUR	38	XPAR	20250508190721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA146	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP123	08/05/2025 09:39:07	FR0010307819	102,50	EUR	41	XPAR	20250508194305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA147	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP124	08/05/2025 09:40:13	FR0010307819	102,60	EUR	41	XPAR	20250508197121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA148	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP125	08/05/2025 09:40:46	FR0010307819	102,60	EUR	40	XPAR	20250508198145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA149	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP126	08/05/2025 09:43:24	FR0010307819	102,80	EUR	40	XPAR	20250508201985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA150	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP127	08/05/2025 09:43:24	FR0010307819	102,80	EUR	39	XPAR	20250508202241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA151	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP128	08/05/2025 09:45:09	FR0010307819	102,75	EUR	40	XPAR	20250508205313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA152	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP129	08/05/2025 09:46:29	FR0010307819	102,85	EUR	39	XPAR	20250508207105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA153	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP130	08/05/2025 09:47:05	FR0010307819	103,10	EUR	41	XPAR	20250508216321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA154	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP131	08/05/2025 09:48:37	FR0010307819	103,20	EUR	38	XPAR	20250508222465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA155	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP132	08/05/2025 09:49:52	FR0010307819	103,10	EUR	38	XPAR	20250508228097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA156	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP133	08/05/2025 09:52:11	FR0010307819	102,95	EUR	38	XPAR	20250508236033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA157	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP134	08/05/2025 09:53:56	FR0010307819	102,80	EUR	41	XPAR	20250508240129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA158	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP135	08/05/2025 09:54:50	FR0010307819	102,95	EUR	41	XPAR	20250508249089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA159	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP136	08/05/2025 09:56:03	FR0010307819	103,05	EUR	57	XPAR	20250508250881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA160	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP137	08/05/2025 09:56:03	FR0010307819	103,05	EUR	56	XPAR	20250508251393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA161	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP138	08/05/2025 09:56:43	FR0010307819	103,10	EUR	41	XPAR	20250508252417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA162	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP139	08/05/2025 09:58:09	FR0010307819	103,20	EUR	41	XPAR	20250508253953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA163	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP140	08/05/2025 10:00:09	FR0010307819	103,30	EUR	39	XPAR	20250508257281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA164	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP141	08/05/2025 10:00:44	FR0010307819	103,20	EUR	41	XPAR	20250508258305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA165	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP142	08/05/2025 10:02:59	FR0010307819	103,35	EUR	39	XPAR	20250508262913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA166	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP143	08/05/2025 10:02:59	FR0010307819	103,35	EUR	38	XPAR	20250508263169	Hedging (allocation to employees) and/or capital reduction

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LEGRAND SA	969500XXRPGD7HCAFA167	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP144	08/05/2025 10:04:04	FR0010307819	103,40	EUR	38	XPAR	20250508265473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA168	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP145	08/05/2025 10:04:04	FR0010307819	103,40	EUR	40	XPAR	20250508265729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA169	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP146	08/05/2025 10:05:02	FR0010307819	103,40	EUR	39	XPAR	20250508267009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA170	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP147	08/05/2025 10:05:35	FR0010307819	103,30	EUR	41	XPAR	20250508269313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA171	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP148	08/05/2025 10:07:35	FR0010307819	103,40	EUR	40	XPAR	20250508278273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA172	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP149	08/05/2025 10:09:33	FR0010307819	103,40	EUR	41	XPAR	20250508280321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA173	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP150	08/05/2025 10:10:13	FR0010307819	103,35	EUR	40	XPAR	20250508281857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA174	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP151	08/05/2025 10:12:21	FR0010307819	103,50	EUR	38	XPAR	20250508289281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA175	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP152	08/05/2025 10:15:01	FR0010307819	103,50	EUR	39	XPAR	20250508294657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA176	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP153	08/05/2025 10:19:08	FR0010307819	103,95	EUR	17	XPAR	20250508308993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA177	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP154	08/05/2025 10:19:08	FR0010307819	103,95	EUR	24	XPAR	20250508308993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA178	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP155	08/05/2025 10:19:08	FR0010307819	103,95	EUR	39	XPAR	20250508309505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA179	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP156	08/05/2025 10:19:08	FR0010307819	103,95	EUR	15	XPAR	20250508309761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA180	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP157	08/05/2025 10:19:08	FR0010307819	103,95	EUR	16	XPAR	20250508309761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA181	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP158	08/05/2025 10:19:13	FR0010307819	103,95	EUR	39	XPAR	20250508310529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA182	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP159	08/05/2025 10:19:13	FR0010307819	103,95	EUR	39	XPAR	20250508310785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA183	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP160	08/05/2025 10:25:32	FR0010307819	103,80	EUR	38	XPAR	20250508321281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA184	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP161	08/05/2025 10:25:32	FR0010307819	103,80	EUR	40	XPAR	20250508321537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA185	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP162	08/05/2025 10:26:04	FR0010307819	103,85	EUR	39	XPAR	20250508323329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA186	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP163	08/05/2025 10:26:27	FR0010307819	103,95	EUR	40	XPAR	20250508327169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA187	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP164	08/05/2025 10:28:30	FR0010307819	104,15	EUR	38	XPAR	20250508341761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA188	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP165	08/05/2025 10:28:30	FR0010307819	104,15	EUR	37	XPAR	20250508342529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA189	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP166	08/05/2025 10:29:37	FR0010307819	104,25	EUR	40	XPAR	20250508347137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA190	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP167	08/05/2025 10:31:02	FR0010307819	104,20	EUR	38	XPAR	20250508350209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA191	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP168	08/05/2025 10:31:25	FR0010307819	104,15	EUR	40	XPAR	20250508352513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA192	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP169	08/05/2025 10:32:00	FR0010307819	104,25	EUR	38	XPAR	20250508356097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA193	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP170	08/05/2025 10:32:22	FR0010307819	104,35	EUR	40	XPAR	20250508361473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA194	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP171	08/05/2025 10:35:03	FR0010307819	104,50	EUR	40	XPAR	20250508367361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA195	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP172	08/05/2025 10:36:24	FR0010307819	104,55	EUR	39	XPAR	20250508370433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA196	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP173	08/05/2025 10:37:38	FR0010307819	104,55	EUR	38	XPAR	20250508372481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA197	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP174	08/05/2025 10:40:04	FR0010307819	104,60	EUR	37	XPAR	20250508376833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA198	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP175	08/05/2025 10:40:04	FR0010307819	104,60	EUR	40	XPAR	20250508377601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA199	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP176	08/05/2025 10:41:09	FR0010307819	104,60	EUR	40	XPAR	20250508381953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA200	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP177	08/05/2025 10:42:04	FR0010307819	104,65	EUR	37	XPAR	20250508388609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA201	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP178	08/05/2025 10:42:27	FR0010307819	104,60	EUR	39	XPAR	20250508390657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA202	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP179	08/05/2025 10:44:22	FR0010307819	104,40	EUR	39	XPAR	20250508399361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA203	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP180	08/05/2025 10:46:29	FR0010307819	104,65	EUR	40	XPAR	20250508412417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA204	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP181	08/05/2025 10:48:25	FR0010307819	104,65	EUR	40	XPAR	20250508417537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA205	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP182	08/05/2025 10:49:17	FR0010307819	104,60	EUR	7	XPAR	20250508421121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA206	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP183	08/05/2025 10:49:17	FR0010307819	104,60	EUR	31	XPAR	20250508421121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA207	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP184	08/05/2025 10:50:30	FR0010307819	104,60	EUR	1	XPAR	20250508422913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA208	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP185	08/05/2025 10:50:30	FR0010307819	104,60	EUR	1	XPAR	20250508422913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA209	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP186	08/05/2025 10:50:30	FR0010307819	104,60	EUR	38	XPAR	20250508422913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA210	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP187	08/05/2025 10:52:35	FR0010307819	104,70	EUR	39	XPAR	20250508430337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA211	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP188	08/05/2025 10:55:55	FR0010307819	104,40	EUR	16	XPAR	20250508445697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA212	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP189	08/05/2025 10:55:55	FR0010307819	104,40	EUR	1	XPAR	20250508445697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA213	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP190	08/05/2025 10:55:55	FR0010307819	104,40	EUR	22	XPAR	20250508445697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA214	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP191	08/05/2025 10:56:58	FR0010307819	104,25	EUR	37	XPAR	20250508449537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA215	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP192	08/05/2025 11:00:46	FR0010307819	104,20	EUR	40	XPAR	20250508453121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA216	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP193	08/05/2025 11:00:46	FR0010307819	104,20	EUR	37	XPAR	20250508453377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA217	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP194	08/05/2025 11:06:13	FR0010307819	104,00	EUR	39	XPAR	20250508456961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA218	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP195	08/05/2025 11:06:13	FR0010307819	104,00	EUR	40	XPAR	20250508457217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA219	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP196	08/05/2025 11:06:27	FR0010307819	103,95	EUR	38	XPAR	20250508460545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA220	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP197	08/05/2025 11:09:31	FR0010307819	103,90	EUR	40	XPAR	20250508461825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA221	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP198	08/05/2025 11:10:31	FR0010307819	103,85	EUR	40	XPAR	20250508463617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA222	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP199	08/05/2025 11:12:01	FR0010307819	103,80	EUR	39	XPAR	20250508467969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA223	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP200	08/05/2025 11:13:55	FR0010307819	103,90	EUR	40	XPAR	20250508473345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA224	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP201	08/05/2025 11:15:36	FR0010307819	103,90	EUR	40	XPAR	20250508480513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA225	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP202	08/05/2025 11:17:30	FR0010307819	103,95	EUR	38	XPAR	20250508486145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA226	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP203	08/05/2025 11:19:43	FR0010307819	104,00	EUR	39	XPAR	20250508490753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA227	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP204	08/05/2025 11:22:42	FR0010307819	104,00	EUR	39	XPAR	20250508492801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA228	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP205	08/05/2025 11:22:42	FR0010307819	104,00	EUR	39	XPAR	20250508493825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA229	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP206	08/05/2025 11:26:15	FR0010307819	104,05	EUR	39	XPAR	20250508499969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA230	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP207	08/05/2025 11:27:16	FR0010307819	104,00	EUR	37	XPAR	20250508500737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA231	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP208	08/05/2025 11:28:55	FR0010307819	103,95	EUR	38	XPAR	20250508501249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA232	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP209	08/05/2025 11:31:17	FR0010307819	104,00	EUR	38	XPAR	20250508501761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA233	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP210	08/05/2025 11:32:37	FR0010307819	103,95	EUR	37	XPAR	20250508502529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA234	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP211	08/05/2025 11:36:20	FR0010307819	103,90	EUR	40	XPAR	20250508506881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA235	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP212	08/05/2025 11:36:20	FR0010307819	103,90	EUR	39	XPAR	20250508507137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA236	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP213	08/05/2025 11:39:31	FR0010307819	104,00	EUR	38	XPAR	20250508514561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA237	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP214	08/05/2025 11:41:10	FR0010307819	104,00	EUR	39	XPAR	20250508517889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA238	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP215	08/05/2025 11:44:06	FR0010307819	104,10	EUR	38	XPAR	20250508520961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA239	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP216	08/05/2025 11:46:26	FR0010307819	104,15	EUR	39	XPAR	20250508522497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA240	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP217	08/05/2025 11:46:26	FR0010307819	104,15	EUR	40	XPAR	20250508522753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA241	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP218	08/05/2025 11:48:55	FR0010307819	104,35	EUR	39	XPAR	20250508526081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA242	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP219	08/05/2025 11:50:26	FR0010307819	104,35	EUR	37	XPAR	20250508528641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA243	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP220	08/05/2025 11:51:03	FR0010307819	104,40	EUR	37	XPAR	20250508531713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA244	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP221	08/05/2025 11:53:05	FR0010307819	104,50	EUR	37	XPAR	20250508537345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA245	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP222	08/05/2025 11:55:36	FR0010307819	104,50	EUR	39	XPAR	20250508540673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA246	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP223	08/05/2025 11:55:36	FR0010307819	104,50	EUR	37	XPAR	20250508540929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA247	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP224	08/05/2025 11:56:10	FR0010307819	104,50	EUR	39	XPAR	20250508541185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA248	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP225	08/05/2025 11:57:53	FR0010307819	104,75	EUR	38	XPAR	20250508564481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA249	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP226	08/05/2025 11:57:53	FR0010307819	104,75	EUR	38	XPAR	20250508566529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA250	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP227	08/05/2025 11:59:25	FR0010307819	104,80	EUR	37	XPAR	20250508617729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA251	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP228	08/05/2025 11:59:49	FR0010307819	104,80	EUR	37	XPAR	20250508619521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA252	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP229	08/05/2025 12:00:46	FR0010307819	104,60	EUR	39	XPAR	20250508638465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA253	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP230	08/05/2025 12:03:01	FR0010307819	104,40	EUR	39	XPAR	20250508647937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA254	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP231	08/05/2025 12:03:01	FR0010307819	104,40	EUR	40	XPAR	20250508648193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA255	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP232	08/05/2025 12:04:44	FR0010307819	104,30	EUR	40	XPAR	20250508652545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA256	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP233	08/05/2025 12:05:57	FR0010307819	104,25	EUR	39	XPAR	20250508658177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA257	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP234	08/05/2025 12:07:40	FR0010307819	104,20	EUR	39	XPAR	20250508659969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA258	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP235	08/05/2025 12:12:18	FR0010307819	104,35	EUR	39	XPAR	20250508663297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA259	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP236	08/05/2025 12:13:29	FR0010307819	104,50	EUR	40	XPAR	20250508665089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA260	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP237	08/05/2025 12:14:41	FR0010307819	104,45	EUR	39	XPAR	20250508665601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA261	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP238	08/05/2025 12:15:49	FR0010307819	104,40	EUR	38	XPAR	20250508667137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA262	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP239	08/05/2025 12:15:50	FR0010307819	104,40	EUR	1	XPAR	20250508667137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA263	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP240	08/05/2025 12:17:02	FR0010307819	104,40	EUR	40	XPAR	20250508668673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA264	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP241	08/05/2025 12:17:48	FR0010307819	104,40	EUR	37	XPAR	20250508670977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA265	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP242	08/05/2025 12:19:14	FR0010307819	104,20	EUR	38	XPAR	20250508676097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA266	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP243	08/05/2025 12:23:08	FR0010307819	104,20	EUR	38	XPAR	20250508680705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA267	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP244	08/05/2025 12:23:08	FR0010307819	104,20	EUR	37	XPAR	20250508680961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA268	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP245	08/05/2025 12:25:08	FR0010307819	104,15	EUR	28	XPAR	20250508681985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA269	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP246	08/05/2025 12:25:08	FR0010307819	104,15	EUR	11	XPAR	20250508681985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA270	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP247	08/05/2025 12:26:40	FR0010307819	104,15	EUR	38	XPAR	20250508683777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA271	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP248	08/05/2025 12:29:58	FR0010307819	104,10	EUR	40	XPAR	20250508688641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA272	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP249	08/05/2025 12:31:33	FR0010307819	104,05	EUR	38	XPAR	20250508690433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA273	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP250	08/05/2025 12:34:41	FR0010307819	104,10	EUR	37	XPAR	20250508706561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA274	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP251	08/05/2025 12:37:14	FR0010307819	104,10	EUR	40	XPAR	20250508711937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA275	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP252	08/05/2025 12:38:15	FR0010307819	104,15	EUR	37	XPAR	20250508713985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA276	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP253	08/05/2025 12:40:24	FR0010307819	104,10	EUR	39	XPAR	20250508717825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA277	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP254	08/05/2025 12:42:29	FR0010307819	104,15	EUR	39	XPAR	20250508718593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA278	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP255	08/05/2025 12:43:42	FR0010307819	104,15	EUR	39	XPAR	20250508719873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA279	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP256	08/05/2025 12:47:16	FR0010307819	104,15	EUR	39	XPAR	20250508725505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA280	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP257	08/05/2025 12:47:57	FR0010307819	104,10	EUR	39	XPAR	20250508727041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA281	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP258	08/05/2025 12:55:43	FR0010307819	104,20	EUR	39	XPAR	20250508729857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA282	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP259	08/05/2025 12:55:49	FR0010307819	104,20	EUR	37	XPAR	20250508730881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA283	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP260	08/05/2025 12:55:49	FR0010307819	104,20	EUR	37	XPAR	20250508731137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA284	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP261	08/05/2025 12:55:49	FR0010307819	104,20	EUR	27	XPAR	20250508731393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA285	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP262	08/05/2025 12:55:49	FR0010307819	104,20	EUR	10	XPAR	20250508731393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA286	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP263	08/05/2025 12:56:28	FR0010307819	104,20	EUR	39	XPAR	20250508732417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA287	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP264	08/05/2025 12:56:28	FR0010307819	104,20	EUR	39	XPAR	20250508732673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA288	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP265	08/05/2025 13:00:56	FR0010307819	104,20	EUR	39	XPAR	20250508735745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA289	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP266	08/05/2025 13:00:56	FR0010307819	104,20	EUR	38	XPAR	20250508736001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA290	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP267	08/05/2025 13:01:15	FR0010307819	104,20	EUR	14	XPAR	20250508736769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA291	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP268	08/05/2025 13:01:15	FR0010307819	104,20	EUR	13	XPAR	20250508736769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA292	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP269	08/05/2025 13:01:15	FR0010307819	104,20	EUR	13	XPAR	20250508736769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA293	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP270	08/05/2025 13:02:03	FR0010307819	104,20	EUR	39	XPAR	20250508737537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA294	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP271	08/05/2025 13:03:01	FR0010307819	104,15	EUR	40	XPAR	20250508738049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA295	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP272	08/05/2025 13:06:45	FR0010307819	104,20	EUR	37	XPAR	20250508739841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA296	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP273	08/05/2025 13:06:45	FR0010307819	104,20	EUR	40	XPAR	20250508741121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA297	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP274	08/05/2025 13:08:27	FR0010307819	104,20	EUR	38	XPAR	20250508742145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA298	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP275	08/05/2025 13:10:00	FR0010307819	104,10	EUR	2	XPAR	20250508744705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA299	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP276	08/05/2025 13:10:00	FR0010307819	104,10	EUR	2	XPAR	20250508744705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA300	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP277	08/05/2025 13:10:00	FR0010307819	104,10	EUR	18	XPAR	20250508744705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA301	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP278	08/05/2025 13:10:00	FR0010307819	104,10	EUR	16	XPAR	20250508744705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA302	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP279	08/05/2025 13:12:47	FR0010307819	104,10	EUR	17	XPAR	20250508748033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA303	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP280	08/05/2025 13:12:47	FR0010307819	104,10	EUR	10	XPAR	20250508748033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA304	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP281	08/05/2025 13:12:47	FR0010307819	104,10	EUR	10	XPAR	20250508748033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA305	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP282	08/05/2025 13:14:47	FR0010307819	104,10	EUR	39	XPAR	20250508749057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA306	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP283	08/05/2025 13:19:14	FR0010307819	104,20	EUR	38	XPAR	20250508751873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA307	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP284	08/05/2025 13:19:29	FR0010307819	104,15	EUR	40	XPAR	20250508753153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA308	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP285	08/05/2025 13:19:29	FR0010307819	104,15	EUR	40	XPAR	20250508753409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA309	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP286	08/05/2025 13:20:15	FR0010307819	104,15	EUR	40	XPAR	20250508754689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA310	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP287	08/05/2025 13:23:06	FR0010307819	104,15	EUR	39	XPAR	20250508757505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA311	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP288	08/05/2025 13:23:06	FR0010307819	104,15	EUR	37	XPAR	20250508758017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA312	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP289	08/05/2025 13:26:00	FR0010307819	104,20	EUR	26	XPAR	20250508760321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA313	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP290	08/05/2025 13:26:00	FR0010307819	104,20	EUR	13	XPAR	20250508760321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA314	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP291	08/05/2025 13:30:41	FR0010307819	104,30	EUR	39	XPAR	20250508762625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA315	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP292	08/05/2025 13:30:41	FR0010307819	104,30	EUR	37	XPAR	20250508762881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA316	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP293	08/05/2025 13:30:41	FR0010307819	104,30	EUR	40	XPAR	20250508763905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA317	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP294	08/05/2025 13:30:56	FR0010307819	104,30	EUR	40	XPAR	20250508764929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA318	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP295	08/05/2025 13:30:56	FR0010307819	104,30	EUR	37	XPAR	20250508765185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA319	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP296	08/05/2025 13:33:03	FR0010307819	104,15	EUR	37	XPAR	20250508769281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA320	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP297	08/05/2025 13:36:09	FR0010307819	104,15	EUR	38	XPAR	20250508772353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA321	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP298	08/05/2025 13:38:08	FR0010307819	104,10	EUR	37	XPAR	20250508773121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA322	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP299	08/05/2025 13:40:36	FR0010307819	104,10	EUR	37	XPAR	20250508777473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA323	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP300	08/05/2025 13:41:52	FR0010307819	104,15	EUR	4	XPAR	20250508782337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA324	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP301	08/05/2025 13:41:52	FR0010307819	104,15	EUR	22	XPAR	20250508782337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA325	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP302	08/05/2025 13:41:52	FR0010307819	104,15	EUR	14	XPAR	20250508782337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA326	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP303	08/05/2025 13:47:39	FR0010307819	104,40	EUR	37	XPAR	20250508791041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA327	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP304	08/05/2025 13:47:39	FR0010307819	104,40	EUR	40	XPAR	20250508791297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA328	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP305	08/05/2025 13:47:54	FR0010307819	104,40	EUR	38	XPAR	20250508791553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA329	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP306	08/05/2025 13:49:58	FR0010307819	104,40	EUR	37	XPAR	20250508792065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA330	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP307	08/05/2025 13:52:16	FR0010307819	104,40	EUR	38	XPAR	20250508796929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA331	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP308	08/05/2025 13:56:46	FR0010307819	104,40	EUR	39	XPAR	20250508799489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA332	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP309	08/05/2025 13:57:45	FR0010307819	104,35	EUR	38	XPAR	20250508800513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA333	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP310	08/05/2025 14:01:57	FR0010307819	104,30	EUR	37	XPAR	20250508802817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA334	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP311	08/05/2025 14:01:57	FR0010307819	104,30	EUR	40	XPAR	20250508803073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA335	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP312	08/05/2025 14:06:35	FR0010307819	104,30	EUR	39	XPAR	20250508805121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA336	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP313	08/05/2025 14:06:35	FR0010307819	104,30	EUR	38	XPAR	20250508805377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA337	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP314	08/05/2025 14:09:50	FR0010307819	104,30	EUR	39	XPAR	20250508806657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA338	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP315	08/05/2025 14:09:50	FR0010307819	104,30	EUR	38	XPAR	20250508806913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA339	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP316	08/05/2025 14:14:13	FR0010307819	104,25	EUR	40	XPAR	20250508810497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA340	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP317	08/05/2025 14:14:13	FR0010307819	104,25	EUR	36	XPAR	20250508810753	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA341	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP318	08/05/2025 14:14:13	FR0010307819	104,25	EUR	4	XPAR	20250508810753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA342	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP319	08/05/2025 14:15:58	FR0010307819	104,20	EUR	37	XPAR	20250508815105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA343	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP320	08/05/2025 14:20:02	FR0010307819	104,15	EUR	40	XPAR	20250508823041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA344	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP321	08/05/2025 14:20:02	FR0010307819	104,15	EUR	39	XPAR	20250508823297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA345	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP322	08/05/2025 14:22:43	FR0010307819	104,25	EUR	40	XPAR	20250508825857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA346	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP323	08/05/2025 14:23:13	FR0010307819	104,20	EUR	37	XPAR	20250508826881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA347	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP324	08/05/2025 14:25:00	FR0010307819	104,20	EUR	37	XPAR	20250508828161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA348	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP325	08/05/2025 14:26:41	FR0010307819	104,25	EUR	37	XPAR	20250508831233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA349	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP326	08/05/2025 14:29:30	FR0010307819	104,25	EUR	38	XPAR	20250508831745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA350	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP327	08/05/2025 14:30:12	FR0010307819	104,25	EUR	37	XPAR	20250508832001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA351	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP328	08/05/2025 14:30:31	FR0010307819	104,25	EUR	38	XPAR	20250508832257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA352	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP329	08/05/2025 14:32:53	FR0010307819	104,25	EUR	40	XPAR	20250508835585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA353	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP330	08/05/2025 14:32:53	FR0010307819	104,25	EUR	40	XPAR	20250508835841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA354	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP331	08/05/2025 14:34:28	FR0010307819	104,25	EUR	39	XPAR	20250508837377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA355	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP332	08/05/2025 14:35:20	FR0010307819	104,20	EUR	38	XPAR	20250508837889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA356	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP333	08/05/2025 14:36:58	FR0010307819	104,10	EUR	40	XPAR	20250508838913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA357	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP334	08/05/2025 14:37:26	FR0010307819	104,00	EUR	37	XPAR	20250508841729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA358	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP335	08/05/2025 14:38:49	FR0010307819	103,85	EUR	37	XPAR	20250508856065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA359	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP336	08/05/2025 14:39:42	FR0010307819	103,80	EUR	38	XPAR	20250508857601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA360	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP337	08/05/2025 14:41:54	FR0010307819	103,95	EUR	38	XPAR	20250508866049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA361	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP338	08/05/2025 14:43:13	FR0010307819	103,85	EUR	38	XPAR	20250508877825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA362	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP339	08/05/2025 14:47:30	FR0010307819	104,05	EUR	36	XPAR	20250508888065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA363	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP340	08/05/2025 14:47:30	FR0010307819	104,05	EUR	4	XPAR	20250508888065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA364	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP341	08/05/2025 14:47:30	FR0010307819	104,05	EUR	39	XPAR	20250508888577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA365	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP342	08/05/2025 14:48:52	FR0010307819	104,00	EUR	38	XPAR	20250508889857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA366	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP343	08/05/2025 14:48:52	FR0010307819	104,00	EUR	40	XPAR	20250508890113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA367	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP344	08/05/2025 14:50:30	FR0010307819	104,00	EUR	40	XPAR	20250508892417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA368	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP345	08/05/2025 14:52:20	FR0010307819	103,95	EUR	38	XPAR	20250508892929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA369	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP346	08/05/2025 14:53:51	FR0010307819	103,85	EUR	38	XPAR	20250508894209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA370	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP347	08/05/2025 14:55:08	FR0010307819	103,65	EUR	40	XPAR	20250508895233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA371	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP348	08/05/2025 14:56:58	FR0010307819	103,65	EUR	38	XPAR	20250508898049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA372	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP349	08/05/2025 14:59:47	FR0010307819	103,65	EUR	39	XPAR	20250508901121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA373	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP350	08/05/2025 14:59:47	FR0010307819	103,65	EUR	38	XPAR	20250508901377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA374	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP351	08/05/2025 15:01:14	FR0010307819	103,60	EUR	37	XPAR	20250508905729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA375	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP352	08/05/2025 15:02:40	FR0010307819	103,60	EUR	39	XPAR	20250508907521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA376	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP353	08/05/2025 15:05:04	FR0010307819	103,70	EUR	37	XPAR	20250508910081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA377	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP354	08/05/2025 15:05:04	FR0010307819	103,70	EUR	3	XPAR	20250508910337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA378	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP355	08/05/2025 15:05:04	FR0010307819	103,70	EUR	37	XPAR	20250508910337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA379	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP356	08/05/2025 15:05:35	FR0010307819	103,70	EUR	38	XPAR	20250508913409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA380	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP357	08/05/2025 15:06:23	FR0010307819	103,65	EUR	37	XPAR	20250508914177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA381	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP358	08/05/2025 15:08:52	FR0010307819	103,65	EUR	38	XPAR	20250508914433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA382	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP359	08/05/2025 15:10:21	FR0010307819	103,65	EUR	20	XPAR	20250508916225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA383	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP360	08/05/2025 15:10:21	FR0010307819	103,65	EUR	20	XPAR	20250508916225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA384	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP361	08/05/2025 15:12:02	FR0010307819	103,60	EUR	39	XPAR	20250508918017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA385	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP362	08/05/2025 15:12:57	FR0010307819	103,60	EUR	37	XPAR	20250508918785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA386	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP363	08/05/2025 15:17:00	FR0010307819	103,55	EUR	39	XPAR	20250508920321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA387	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP364	08/05/2025 15:17:00	FR0010307819	103,55	EUR	40	XPAR	20250508920833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA388	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP365	08/05/2025 15:19:02	FR0010307819	103,60	EUR	39	XPAR	20250508922113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA389	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP366	08/05/2025 15:21:22	FR0010307819	103,60	EUR	39	XPAR	20250508923137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA390	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP367	08/05/2025 15:27:17	FR0010307819	103,60	EUR	39	XPAR	20250508927233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA391	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP368	08/05/2025 15:27:17	FR0010307819	103,60	EUR	39	XPAR	20250508927489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA392	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP369	08/05/2025 15:27:18	FR0010307819	103,60	EUR	39	XPAR	20250508928001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA393	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP370	08/05/2025 15:28:38	FR0010307819	103,60	EUR	40	XPAR	20250508928513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA394	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP371	08/05/2025 15:28:38	FR0010307819	103,60	EUR	40	XPAR	20250508928769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA395	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP372	08/05/2025 15:29:45	FR0010307819	103,60	EUR	40	XPAR	20250508930305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA396	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP373	08/05/2025 15:30:17	FR0010307819	103,60	EUR	37	XPAR	20250508931329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA397	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP374	08/05/2025 15:31:37	FR0010307819	103,65	EUR	23	XPAR	20250508933121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA398	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP375	08/05/2025 15:31:37	FR0010307819	103,65	EUR	14	XPAR	20250508933121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA399	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP376	08/05/2025 15:31:37	FR0010307819	103,65	EUR	40	XPAR	20250508934145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA400	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP377	08/05/2025 15:32:21	FR0010307819	103,55	EUR	40	XPAR	20250508935937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA401	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP378	08/05/2025 15:32:58	FR0010307819	103,55	EUR	39	XPAR	20250508941057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA402	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP379	08/05/2025 15:35:03	FR0010307819	103,50	EUR	39	XPAR	20250508941825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA403	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP380	08/05/2025 15:35:03	FR0010307819	103,50	EUR	38	XPAR	20250508942081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA404	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP381	08/05/2025 15:35:26	FR0010307819	103,55	EUR	37	XPAR	20250508945921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA405	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP382	08/05/2025 15:36:20	FR0010307819	103,55	EUR	37	XPAR	20250508948225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA406	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP383	08/05/2025 15:38:06	FR0010307819	103,60	EUR	38	XPAR	20250508950017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA407	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP384	08/05/2025 15:38:32	FR0010307819	103,60	EUR	37	XPAR	20250508950273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA408	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP385	08/05/2025 15:40:23	FR0010307819	103,60	EUR	40	XPAR	20250508952577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA409	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP386	08/05/2025 15:40:23	FR0010307819	103,60	EUR	41	XPAR	20250508952833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA410	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP387	08/05/2025 15:41:49	FR0010307819	103,65	EUR	41	XPAR	20250508955393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA411	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP388	08/05/2025 15:41:49	FR0010307819	103,65	EUR	41	XPAR	20250508955649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA412	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP389	08/05/2025 15:42:15	FR0010307819	103,65	EUR	41	XPAR	20250508956929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA413	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP390	08/05/2025 15:43:32	FR0010307819	103,65	EUR	40	XPAR	20250508961537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA414	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP391	08/05/2025 15:44:19	FR0010307819	103,60	EUR	40	XPAR	20250508961793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA415	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP392	08/05/2025 15:44:51	FR0010307819	103,60	EUR	40	XPAR	20250508963329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA416	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP393	08/05/2025 15:45:12	FR0010307819	103,60	EUR	38	XPAR	20250508964097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA417	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP394	08/05/2025 15:47:16	FR0010307819	103,70	EUR	39	XPAR	20250508965633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA418	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP395	08/05/2025 15:47:16	FR0010307819	103,70	EUR	40	XPAR	20250508965889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA419	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP396	08/05/2025 15:48:34	FR0010307819	103,70	EUR	38	XPAR	20250508966401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA420	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP397	08/05/2025 15:48:34	FR0010307819	103,70	EUR	38	XPAR	20250508966657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA421	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP398	08/05/2025 15:49:56	FR0010307819	103,70	EUR	2	XPAR	20250508967937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA422	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP399	08/05/2025 15:49:56	FR0010307819	103,70	EUR	37	XPAR	20250508967937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA423	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP400	08/05/2025 15:50:50	FR0010307819	103,70	EUR	25	XPAR	20250508970497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA424	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP401	08/05/2025 15:50:50	FR0010307819	103,70	EUR	14	XPAR	20250508970497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA425	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP402	08/05/2025 15:51:15	FR0010307819	103,70	EUR	40	XPAR	20250508971521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA426	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP403	08/05/2025 15:51:15	FR0010307819	103,70	EUR	40	XPAR	20250508971777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA427	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP404	08/05/2025 15:52:25	FR0010307819	103,70	EUR	21	XPAR	20250508976641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA428	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP405	08/05/2025 15:52:25	FR0010307819	103,70	EUR	19	XPAR	20250508976641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA429	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP406	08/05/2025 15:52:25	FR0010307819	103,70	EUR	38	XPAR	20250508977409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA430	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP407	08/05/2025 15:53:21	FR0010307819	103,75	EUR	39	XPAR	20250508980225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA431	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP408	08/05/2025 15:53:21	FR0010307819	103,75	EUR	40	XPAR	20250508980481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA432	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP409	08/05/2025 15:53:42	FR0010307819	103,70	EUR	39	XPAR	20250508981761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA433	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP410	08/05/2025 15:56:56	FR0010307819	103,90	EUR	5	XPAR	20250508989441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA434	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP411	08/05/2025 15:56:56	FR0010307819	103,90	EUR	35	XPAR	20250508989441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA435	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP412	08/05/2025 15:56:56	FR0010307819	103,90	EUR	40	XPAR	20250508989953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA436	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP413	08/05/2025 15:56:56	FR0010307819	103,90	EUR	8	XPAR	20250508990209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA437	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP414	08/05/2025 15:57:03	FR0010307819	103,90	EUR	39	XPAR	20250508990721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA438	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP415	08/05/2025 15:57:03	FR0010307819	103,90	EUR	39	XPAR	20250508991745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA439	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP416	08/05/2025 15:57:03	FR0010307819	103,90	EUR	37	XPAR	20250508992001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA440	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP417	08/05/2025 15:58:09	FR0010307819	103,90	EUR	40	XPAR	20250508994561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA441	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP418	08/05/2025 15:58:09	FR0010307819	103,90	EUR	37	XPAR	20250508994817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA442	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP419	08/05/2025 15:59:00	FR0010307819	103,85	EUR	37	XPAR	20250508995585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA443	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP420	08/05/2025 16:00:01	FR0010307819	103,80	EUR	45	XPAR	20250508997121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA444	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP421	08/05/2025 16:00:01	FR0010307819	103,80	EUR	29	XPAR	20250508997121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA445	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP422	08/05/2025 16:00:01	FR0010307819	103,80	EUR	75	XPAR	20250508997633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA446	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP423	08/05/2025 16:01:00	FR0010307819	103,80	EUR	31	XPAR	20250508998145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA447	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP424	08/05/2025 16:01:00	FR0010307819	103,80	EUR	8	XPAR	20250508998145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA448	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP425	08/05/2025 16:02:48	FR0010307819	103,85	EUR	38	XPAR	202505081000961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA449	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP426	08/05/2025 16:02:48	FR0010307819	103,85	EUR	37	XPAR	202505081001217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA450	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP427	08/05/2025 16:02:48	FR0010307819	103,85	EUR	40	XPAR	202505081001473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA451	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP428	08/05/2025 16:04:17	FR0010307819	103,85	EUR	39	XPAR	202505081002241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA452	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP429	08/05/2025 16:04:47	FR0010307819	103,85	EUR	37	XPAR	202505081002497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA453	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP430	08/05/2025 16:04:47	FR0010307819	103,85	EUR	38	XPAR	202505081002753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA454	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP431	08/05/2025 16:04:51	FR0010307819	103,80	EUR	58	XPAR	202505081003265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA455	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP432	08/05/2025 16:04:51	FR0010307819	103,80	EUR	58	XPAR	202505081003521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA456	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP433	08/05/2025 16:07:18	FR0010307819	103,55	EUR	37	XPAR	202505081008129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA457	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP434	08/05/2025 16:08:03	FR0010307819	103,45	EUR	40	XPAR	202505081008385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA458	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP435	08/05/2025 16:08:26	FR0010307819	103,40	EUR	29	XPAR	202505081012481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA459	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP436	08/05/2025 16:11:05	FR0010307819	103,60	EUR	40	XPAR	202505081018625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA460	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP437	08/05/2025 16:11:05	FR0010307819	103,60	EUR	10	XPAR	202505081018881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA461	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP438	08/05/2025 16:11:44	FR0010307819	103,65	EUR	39	XPAR	202505081020673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA462	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP439	08/05/2025 16:12:20	FR0010307819	103,65	EUR	36	XPAR	202505081021697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA463	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP440	08/05/2025 16:12:20	FR0010307819	103,65	EUR	3	XPAR	202505081021697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA464	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP441	08/05/2025 16:13:07	FR0010307819	103,60	EUR	39	XPAR	202505081023233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA465	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP442	08/05/2025 16:13:45	FR0010307819	103,70	EUR	39	XPAR	202505081028865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA466	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP443	08/05/2025 16:14:17	FR0010307819	103,75	EUR	38	XPAR	202505081030401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA467	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP444	08/05/2025 16:14:58	FR0010307819	103,70	EUR	40	XPAR	202505081030913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA468	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP445	08/05/2025 16:15:45	FR0010307819	103,85	EUR	37	XPAR	202505081033729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA469	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP446	08/05/2025 16:17:18	FR0010307819	103,90	EUR	38	XPAR	202505081035521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA470	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP447	08/05/2025 16:17:18	FR0010307819	103,90	EUR	39	XPAR	202505081035777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA471	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP448	08/05/2025 16:18:59	FR0010307819	104,00	EUR	38	XPAR	202505081042177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA472	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP449	08/05/2025 16:18:59	FR0010307819	104,00	EUR	25	XPAR	202505081042433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA473	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP450	08/05/2025 16:19:58	FR0010307819	104,00	EUR	7	XPAR	202505081042689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA474	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP451	08/05/2025 16:19:58	FR0010307819	104,00	EUR	14	XPAR	202505081042689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA475	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP452	08/05/2025 16:19:58	FR0010307819	104,00	EUR	19	XPAR	202505081042689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA476	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP453	08/05/2025 16:19:58	FR0010307819	104,00	EUR	40	XPAR	202505081043457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA477	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP454	08/05/2025 16:20:22	FR0010307819	103,95	EUR	37	XPAR	202505081043969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA478	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP455	08/05/2025 16:20:22	FR0010307819	103,95	EUR	40	XPAR	202505081044481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA479	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP456	08/05/2025 16:22:09	FR0010307819	103,95	EUR	38	XPAR	202505081052929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA480	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP457	08/05/2025 16:22:09	FR0010307819	103,95	EUR	40	XPAR	202505081053953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA481	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP458	08/05/2025 16:22:53	FR0010307819	103,90	EUR	39	XPAR	202505081055489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA482	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP459	08/05/2025 16:23:28	FR0010307819	103,90	EUR	6	XPAR	202505081056257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA483	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP460	08/05/2025 16:23:28	FR0010307819	103,90	EUR	33	XPAR	202505081056257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA484	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP461	08/05/2025 16:26:16	FR0010307819	103,95	EUR	39	XPAR	202505081060353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA485	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP462	08/05/2025 16:26:16	FR0010307819	103,95	EUR	38	XPAR	202505081060609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA486	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP463	08/05/2025 16:27:08	FR0010307819	103,95	EUR	37	XPAR	202505081061121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA487	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP464	08/05/2025 16:27:08	FR0010307819	103,95	EUR	37	XPAR	202505081061377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA488	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP465	08/05/2025 16:28:51	FR0010307819	103,85	EUR	39	XPAR	202505081063937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA489	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP466	08/05/2025 16:28:51	FR0010307819	103,85	EUR	39	XPAR	202505081064193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA490	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP467	08/05/2025 16:30:05	FR0010307819	103,90	EUR	39	XPAR	202505081065985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA491	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP468	08/05/2025 16:30:05	FR0010307819	103,90	EUR	40	XPAR	202505081066241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA492	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP469	08/05/2025 16:31:01	FR0010307819	103,90	EUR	39	XPAR	202505081069313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA493	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP470	08/05/2025 16:32:06	FR0010307819	103,90	EUR	37	XPAR	202505081070593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA494	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP471	08/05/2025 16:33:46	FR0010307819	103,95	EUR	39	XPAR	202505081076225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA495	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP472	08/05/2025 16:33:46	FR0010307819	103,95	EUR	39	XPAR	202505081076481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA496	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP473	08/05/2025 16:35:46	FR0010307819	103,90	EUR	40	XPAR	202505081081601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA497	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP474	08/05/2025 16:36:18	FR0010307819	103,85	EUR	6	XPAR	202505081082625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA498	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP475	08/05/2025 16:36:18	FR0010307819	103,85	EUR	22	XPAR	202505081082625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA499	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP476	08/05/2025 16:36:18	FR0010307819	103,85	EUR	11	XPAR	202505081082625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA500	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP477	08/05/2025 16:38:09	FR0010307819	103,80	EUR	40	XPAR	202505081089537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA501	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP478	08/05/2025 16:38:09	FR0010307819	103,80	EUR	39	XPAR	202505081089793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA502	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP479	08/05/2025 16:39:52	FR0010307819	103,70	EUR	40	XPAR	202505081093889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA503	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP480	08/05/2025 16:40:14	FR0010307819	103,70	EUR	38	XPAR	202505081094401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA504	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP481	08/05/2025 16:42:16	FR0010307819	103,70	EUR	39	XPAR	202505081095937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA505	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP482	08/05/2025 16:42:16	FR0010307819	103,70	EUR	38	XPAR	202505081096449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA506	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP483	08/05/2025 16:42:26	FR0010307819	103,65	EUR	39	XPAR	202505081097729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA507	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP484	08/05/2025 16:43:57	FR0010307819	103,70	EUR	37	XPAR	202505081098753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA508	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP485	08/05/2025 16:43:57	FR0010307819	103,70	EUR	38	XPAR	202505081099009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA509	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP486	08/05/2025 16:44:50	FR0010307819	103,65	EUR	40	XPAR	202505081101057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA510	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP487	08/05/2025 16:46:01	FR0010307819	103,60	EUR	37	XPAR	202505081102081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA511	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP488	08/05/2025 16:48:03	FR0010307819	103,60	EUR	13	XPAR	202505081102849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA512	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP489	08/05/2025 16:48:03	FR0010307819	103,60	EUR	13	XPAR	202505081102849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA513	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP490	08/05/2025 16:48:03	FR0010307819	103,60	EUR	11	XPAR	202505081102849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA514	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP491	08/05/2025 16:48:03	FR0010307819	103,60	EUR	40	XPAR	202505081104385	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA515	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP492	08/05/2025 16:49:17	FR0010307819	103,70	EUR	39	XPAR	202505081116417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA516	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP493	08/05/2025 16:51:44	FR0010307819	103,75	EUR	37	XPAR	202505081122817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA517	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP494	08/05/2025 16:51:44	FR0010307819	103,75	EUR	37	XPAR	202505081123073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA518	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP495	08/05/2025 16:51:59	FR0010307819	103,75	EUR	37	XPAR	202505081123329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA519	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP496	08/05/2025 16:53:26	FR0010307819	103,85	EUR	17	XPAR	202505081127169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA520	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP497	08/05/2025 16:53:26	FR0010307819	103,85	EUR	20	XPAR	202505081127169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA521	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP498	08/05/2025 16:53:45	FR0010307819	103,80	EUR	37	XPAR	202505081129729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA522	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP499	08/05/2025 16:55:33	FR0010307819	103,70	EUR	37	XPAR	202505081135105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA523	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP500	08/05/2025 16:55:33	FR0010307819	103,70	EUR	2	XPAR	202505081135361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA524	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP501	08/05/2025 16:55:33	FR0010307819	103,70	EUR	19	XPAR	202505081135361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA525	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP502	08/05/2025 16:55:33	FR0010307819	103,70	EUR	11	XPAR	202505081135361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA526	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP503	08/05/2025 16:55:33	FR0010307819	103,70	EUR	8	XPAR	202505081135361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA527	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP504	08/05/2025 16:57:38	FR0010307819	103,75	EUR	39	XPAR	202505081140225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA528	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP505	08/05/2025 16:59:13	FR0010307819	103,75	EUR	39	XPAR	202505081142529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA529	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP506	08/05/2025 16:59:13	FR0010307819	103,75	EUR	37	XPAR	202505081142785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA530	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP507	08/05/2025 16:59:19	FR0010307819	103,75	EUR	38	XPAR	202505081144321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA531	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP508	08/05/2025 17:00:04	FR0010307819	103,70	EUR	40	XPAR	202505081146625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA532	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP509	08/05/2025 17:00:15	FR0010307819	103,65	EUR	60	XPAR	202505081148417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA533	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP510	08/05/2025 17:02:07	FR0010307819	103,65	EUR	59	XPAR	202505081151489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA534	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP511	08/05/2025 17:02:07	FR0010307819	103,65	EUR	40	XPAR	202505081151745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA535	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP512	08/05/2025 17:02:27	FR0010307819	103,60	EUR	38	XPAR	202505081152769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA536	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP513	08/05/2025 17:04:39	FR0010307819	103,55	EUR	40	XPAR	202505081153281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA537	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP514	08/05/2025 17:04:39	FR0010307819	103,55	EUR	39	XPAR	202505081153537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA538	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP515	08/05/2025 17:05:30	FR0010307819	103,50	EUR	38	XPAR	202505081155329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA539	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP516	08/05/2025 17:06:12	FR0010307819	103,50	EUR	37	XPAR	202505081156097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA540	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP517	08/05/2025 17:07:07	FR0010307819	103,20	EUR	40	XPAR	202505081169153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA541	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP518	08/05/2025 17:07:45	FR0010307819	103,15	EUR	8	XPAR	202505081172737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA542	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP519	08/05/2025 17:07:45	FR0010307819	103,15	EUR	30	XPAR	202505081172737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA543	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP520	08/05/2025 17:09:02	FR0010307819	103,10	EUR	40	XPAR	202505081174017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA544	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP521	08/05/2025 17:10:52	FR0010307819	103,15	EUR	40	XPAR	202505081181441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA545	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP522	08/05/2025 17:10:52	FR0010307819	103,15	EUR	40	XPAR	202505081181697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA546	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP523	08/05/2025 17:10:52	FR0010307819	103,15	EUR	40	XPAR	202505081181953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA547	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP524	08/05/2025 17:10:54	FR0010307819	103,10	EUR	38	XPAR	202505081182209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA548	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP525	08/05/2025 17:10:54	FR0010307819	103,10	EUR	38	XPAR	202505081182465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA549	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP526	08/05/2025 17:12:42	FR0010307819	103,05	EUR	41	XPAR	202505081192705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA550	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP527	08/05/2025 17:12:42	FR0010307819	103,05	EUR	40	XPAR	202505081192961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA551	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP528	08/05/2025 17:13:45	FR0010307819	102,95	EUR	39	XPAR	202505081196033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA552	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP529	08/05/2025 17:14:18	FR0010307819	102,95	EUR	38	XPAR	202505081196545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA553	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP530	08/05/2025 17:15:11	FR0010307819	102,95	EUR	39	XPAR	202505081196801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA554	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP531	08/05/2025 17:15:11	FR0010307819	102,95	EUR	41	XPAR	202505081197057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA555	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP532	08/05/2025 17:15:57	FR0010307819	102,85	EUR	38	XPAR	202505081198849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA556	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP533	08/05/2025 17:15:57	FR0010307819	102,85	EUR	39	XPAR	202505081199105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA557	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP534	08/05/2025 17:17:23	FR0010307819	103,00	EUR	40	XPAR	202505081206017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA558	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP535	08/05/2025 17:18:54	FR0010307819	103,10	EUR	41	XPAR	202505081209345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA559	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP536	08/05/2025 17:18:54	FR0010307819	103,10	EUR	41	XPAR	202505081209601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA560	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP537	08/05/2025 17:20:30	FR0010307819	103,05	EUR	40	XPAR	202505081210113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA561	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP538	08/05/2025 17:20:30	FR0010307819	103,05	EUR	38	XPAR	202505081210369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA562	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP539	08/05/2025 17:20:31	FR0010307819	103,05	EUR	18	XPAR	202505081211137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA563	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP540	08/05/2025 17:20:31	FR0010307819	103,05	EUR	22	XPAR	202505081211137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA564	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP541	08/05/2025 17:21:12	FR0010307819	103,15	EUR	40	XPAR	202505081219329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA565	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP542	08/05/2025 17:22:31	FR0010307819	103,25	EUR	38	XPAR	202505081231617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA566	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP543	08/05/2025 17:23:09	FR0010307819	103,25	EUR	41	XPAR	202505081232129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA567	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP544	08/05/2025 17:24:23	FR0010307819	103,30	EUR	39	XPAR	202505081233665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA568	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP545	08/05/2025 17:24:23	FR0010307819	103,30	EUR	40	XPAR	202505081233921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA569	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP546	08/05/2025 17:24:36	FR0010307819	103,30	EUR	39	XPAR	202505081235201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA570	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP547	08/05/2025 17:25:26	FR0010307819	103,30	EUR	41	XPAR	202505081236225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA571	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP548	08/05/2025 17:25:26	FR0010307819	103,30	EUR	39	XPAR	202505081236737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA572	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP549	08/05/2025 17:26:19	FR0010307819	103,30	EUR	10	XPAR	202505081238785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA573	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP550	08/05/2025 17:27:11	FR0010307819	103,30	EUR	30	XPAR	202505081238785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA574	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP551	08/05/2025 17:27:11	FR0010307819	103,30	EUR	40	XPAR	202505081239297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA575	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP552	08/05/2025 17:27:12	FR0010307819	103,30	EUR	37	XPAR	202505081240065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA576	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP553	08/05/2025 17:27:53	FR0010307819	103,30	EUR	38	XPAR	202505081240833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA577	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP554	08/05/2025 17:27:53	FR0010307819	103,30	EUR	37	XPAR	202505081241089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA578	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP555	08/05/2025 17:28:33	FR0010307819	103,30	EUR	39	XPAR	202505081242881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA579	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP556	08/05/2025 17:28:33	FR0010307819	103,30	EUR	33	XPAR	202505081243137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA580	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP557	08/05/2025 17:28:33	FR0010307819	103,30	EUR	6	XPAR	202505081243137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA581	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP558	08/05/2025 17:28:33	FR0010307819	103,30	EUR	16	XPAR	202505081243649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA582	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP559	08/05/2025 17:28:33	FR0010307819	103,30	EUR	21	XPAR	202505081243649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA583	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP560	08/05/2025 17:28:36	FR0010307819	103,30	EUR	37	XPAR	202505081245953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA584	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP561	08/05/2025 17:28:36	FR0010307819	103,30	EUR	40	XPAR	202505081246209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA585	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP562	08/05/2025 17:29:52	FR0010307819	103,35	EUR	40	XPAR	202505081251073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA586	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP563	08/05/2025 17:29:52	FR0010307819	103,35	EUR	15	XPAR	202505081251841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	09/05/2025 09:00:24	FR0010307819	103,25	EUR	4	XPAR	2025050930977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA91	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP68	09/05/2025 09:01:19	FR0010307819	103,35	EUR	82	XPAR	2025050935073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA92	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP69	09/05/2025 09:01:19	FR0010307819	103,35	EUR	82	XPAR	2025050935329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA93	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP70	09/05/2025 09:01:19	FR0010307819	103,30	EUR	40	XPAR	2025050936609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA94	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP71	09/05/2025 09:02:06	FR0010307819	103,30	EUR	40	XPAR	2025050938401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA95	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP72	09/05/2025 09:02:31	FR0010307819	103,15	EUR	38	XPAR	2025050939681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA96	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP73	09/05/2025 09:02:45	FR0010307819	103,10	EUR	38	XPAR	2025050940961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA97	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP74	09/05/2025 09:04:36	FR0010307819	103,35	EUR	39	XPAR	2025050943009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA98	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP75	09/05/2025 09:04:36	FR0010307819	103,35	EUR	38	XPAR	2025050943265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA99	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP76	09/05/2025 09:04:45	FR0010307819	103,30	EUR	40	XPAR	2025050943777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA100	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP77	09/05/2025 09:04:45	FR0010307819	103,30	EUR	38	XPAR	2025050944033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA101	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP78	09/05/2025 09:05:11	FR0010307819	103,35	EUR	60	XPAR	2025050945825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA102	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP79	09/05/2025 09:05:52	FR0010307819	103,45	EUR	56	XPAR	2025050947873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA103	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP80	09/05/2025 09:06:15	FR0010307819	103,40	EUR	40	XPAR	2025050948897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA104	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP81	09/05/2025 09:07:25	FR0010307819	103,70	EUR	38	XPAR	2025050954785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA105	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP82	09/05/2025 09:07:33	FR0010307819	103,75	EUR	39	XPAR	2025050956577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA106	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP83	09/05/2025 09:08:27	FR0010307819	103,75	EUR	38	XPAR	2025050958113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA107	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP84	09/05/2025 09:09:42	FR0010307819	103,70	EUR	19	XPAR	2025050960673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA108	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP85	09/05/2025 09:09:42	FR0010307819	103,70	EUR	19	XPAR	2025050960673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA109	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP86	09/05/2025 09:10:09	FR0010307819	103,80	EUR	2	XPAR	2025050962209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA110	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP87	09/05/2025 09:10:09	FR0010307819	103,80	EUR	18	XPAR	2025050962209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA111	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP88	09/05/2025 09:10:09	FR0010307819	103,80	EUR	18	XPAR	2025050962209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA112	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP89	09/05/2025 09:10:19	FR0010307819	103,75	EUR	114	XPAR	2025050962977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA113	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP90	09/05/2025 09:11:01	FR0010307819	103,65	EUR	39	XPAR	2025050964001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA114	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP91	09/05/2025 09:11:05	FR0010307819	103,65	EUR	39	XPAR	2025050965281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA115	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP92	09/05/2025 09:11:05	FR0010307819	103,65	EUR	115	XPAR	2025050965537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA116	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP93	09/05/2025 09:12:54	FR0010307819	103,60	EUR	39	XPAR	2025050966049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA117	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP94	09/05/2025 09:13:50	FR0010307819	103,40	EUR	40	XPAR	2025050966817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA118	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP95	09/05/2025 09:14:55	FR0010307819	103,35	EUR	10	XPAR	2025050967585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA119	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP96	09/05/2025 09:14:55	FR0010307819	103,35	EUR	29	XPAR	2025050967585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA120	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP97	09/05/2025 09:15:55	FR0010307819	103,30	EUR	20	XPAR	2025050968609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA121	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP98	09/05/2025 09:15:55	FR0010307819	103,30	EUR	9	XPAR	2025050968609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA122	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP99	09/05/2025 09:15:55	FR0010307819	103,30	EUR	9	XPAR	2025050968609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA123	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP100	09/05/2025 09:16:22	FR0010307819	103,30	EUR	38	XPAR	2025050970401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA124	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP101	09/05/2025 09:17:25	FR0010307819	103,30	EUR	39	XPAR	2025050970657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA125	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP102	09/05/2025 09:18:47	FR0010307819	103,20	EUR	41	XPAR	2025050977569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA126	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP103	09/05/2025 09:18:47	FR0010307819	103,20	EUR	40	XPAR	2025050978081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA127	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP104	09/05/2025 09:19:51	FR0010307819	103,35	EUR	40	XPAR	2025050978849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA128	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP105	09/05/2025 09:20:41	FR0010307819	103,20	EUR	24	XPAR	2025050980129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA129	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP106	09/05/2025 09:20:41	FR0010307819	103,20	EUR	13	XPAR	2025050980129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA130	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP107	09/05/2025 09:21:51	FR0010307819	103,30	EUR	39	XPAR	2025050983201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA131	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP108	09/05/2025 09:22:26	FR0010307819	103,30	EUR	40	XPAR	2025050987297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA132	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP109	09/05/2025 09:23:22	FR0010307819	103,20	EUR	39	XPAR	2025050992417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA133	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP110	09/05/2025 09:25:00	FR0010307819	103,25	EUR	17	XPAR	2025050995745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA134	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP111	09/05/2025 09:25:00	FR0010307819	103,25	EUR	20	XPAR	2025050995745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA135	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP112	09/05/2025 09:26:15	FR0010307819	103,25	EUR	39	XPAR	2025050996513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA136	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP113	09/05/2025 09:27:57	FR0010307819	103,30	EUR	39	XPAR	2025050999841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA137	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP114	09/05/2025 09:27:57	FR0010307819	103,30	EUR	39	XPAR	20250509100097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA138	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP115	09/05/2025 09:30:08	FR0010307819	103,50	EUR	39	XPAR	20250509102913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA139	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP116	09/05/2025 09:30:54	FR0010307819	103,50	EUR	40	XPAR	20250509104705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA140	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP117	09/05/2025 09:33:44	FR0010307819	103,55	EUR	38	XPAR	20250509111873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA141	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP118	09/05/2025 09:33:44	FR0010307819	103,55	EUR	40	XPAR	20250509112129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA142	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP119	09/05/2025 09:35:05	FR0010307819	103,50	EUR	37	XPAR	20250509112641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA143	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP120	09/05/2025 09:35:56	FR0010307819	103,55	EUR	39	XPAR	20250509114945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA144	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP121	09/05/2025 09:38:28	FR0010307819	103,55	EUR	37	XPAR	20250509118017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA145	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP122	09/05/2025 09:41:27	FR0010307819	103,55	EUR	40	XPAR	20250509121601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA146	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP123	09/05/2025 09:42:54	FR0010307819	103,55	EUR	37	XPAR	20250509122113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA147	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP124	09/05/2025 09:42:54	FR0010307819	103,55	EUR	37	XPAR	20250509122369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA148	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP125	09/05/2025 09:44:13	FR0010307819	103,45	EUR	38	XPAR	20250509124161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA149	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP126	09/05/2025 09:46:05	FR0010307819	103,40	EUR	39	XPAR	20250509124417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA150	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP127	09/05/2025 09:46:16	FR0010307819	103,40	EUR	38	XPAR	20250509128257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA151	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP128	09/05/2025 09:47:41	FR0010307819	103,40	EUR	19	XPAR	20250509128513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA152	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP129	09/05/2025 09:47:41	FR0010307819	103,40	EUR	19	XPAR	20250509128513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA153	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP130	09/05/2025 09:48:37	FR0010307819	103,30	EUR	38	XPAR	20250509130049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA154	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP131	09/05/2025 09:50:45	FR0010307819	103,25	EUR	37	XPAR	20250509131073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA155	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP132	09/05/2025 09:53:11	FR0010307819	103,20	EUR	37	XPAR	20250509135681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA156	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP133	09/05/2025 09:55:01	FR0010307819	103,20	EUR	40	XPAR	20250509141569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA157	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP134	09/05/2025 09:55:01	FR0010307819	103,20	EUR	39	XPAR	20250509141825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA158	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP135	09/05/2025 09:57:45	FR0010307819	103,30	EUR	37	XPAR	20250509145409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA159	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP136	09/05/2025 09:59:04	FR0010307819	103,25	EUR	38	XPAR	20250509146945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA160	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP137	09/05/2025 10:01:35	FR0010307819	103,15	EUR	34	XPAR	20250509150017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA161	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP138	09/05/2025 10:01:35	FR0010307819	103,15	EUR	4	XPAR	20250509150017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA162	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP139	09/05/2025 10:01:35	FR0010307819	103,15	EUR	40	XPAR	20250509150785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA163	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP140	09/05/2025 10:04:28	FR0010307819	103,25	EUR	38	XPAR	20250509152065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA164	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP141	09/05/2025 10:04:28	FR0010307819	103,25	EUR	1	XPAR	20250509152065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA165	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP142	09/05/2025 10:04:28	FR0010307819	103,25	EUR	37	XPAR	20250509152577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA166	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP143	09/05/2025 10:05:58	FR0010307819	103,25	EUR	12	XPAR	20250509152833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA167	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP144	09/05/2025 10:05:58	FR0010307819	103,25	EUR	25	XPAR	20250509152833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA168	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP145	09/05/2025 10:05:58	FR0010307819	103,25	EUR	37	XPAR	20250509153345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA169	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP146	09/05/2025 10:06:59	FR0010307819	103,15	EUR	37	XPAR	20250509153601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA170	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP147	09/05/2025 10:09:03	FR0010307819	103,15	EUR	1	XPAR	20250509155649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA171	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP148	09/05/2025 10:09:03	FR0010307819	103,15	EUR	38	XPAR	20250509155649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA172	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP149	09/05/2025 10:10:42	FR0010307819	103,05	EUR	38	XPAR	20250509161025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA173	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP150	09/05/2025 10:12:35	FR0010307819	103,10	EUR	37	XPAR	20250509167169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA174	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP151	09/05/2025 10:15:29	FR0010307819	103,10	EUR	38	XPAR	20250509168705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA175	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP152	09/05/2025 10:17:45	FR0010307819	103,10	EUR	39	XPAR	20250509170241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA176	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP153	09/05/2025 10:19:12	FR0010307819	103,15	EUR	39	XPAR	20250509171521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA177	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP154	09/05/2025 10:19:53	FR0010307819	103,10	EUR	38	XPAR	20250509173057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA178	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP155	09/05/2025 10:26:46	FR0010307819	103,40	EUR	39	XPAR	20250509179713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA179	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP156	09/05/2025 10:26:46	FR0010307819	103,40	EUR	31	XPAR	20250509179969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA180	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP157	09/05/2025 10:26:46	FR0010307819	103,40	EUR	8	XPAR	20250509179969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA181	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP158	09/05/2025 10:26:46	FR0010307819	103,40	EUR	37	XPAR	20250509180481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA182	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP159	09/05/2025 10:27:29	FR0010307819	103,45	EUR	37	XPAR	20250509183297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA183	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP160	09/05/2025 10:27:38	FR0010307819	103,40	EUR	40	XPAR	20250509184577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA184	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP161	09/05/2025 10:30:49	FR0010307819	103,50	EUR	37	XPAR	20250509188673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA185	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP162	09/05/2025 10:31:19	FR0010307819	103,50	EUR	37	XPAR	20250509188929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA186	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP163	09/05/2025 10:32:16	FR0010307819	103,50	EUR	38	XPAR	20250509189185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA187	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP164	09/05/2025 10:32:16	FR0010307819	103,50	EUR	37	XPAR	20250509189441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA188	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP165	09/05/2025 10:32:16	FR0010307819	103,50	EUR	40	XPAR	20250509190209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA189	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP166	09/05/2025 10:34:14	FR0010307819	103,50	EUR	37	XPAR	20250509190977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA190	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP167	09/05/2025 10:35:27	FR0010307819	103,55	EUR	39	XPAR	20250509192001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA191	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP168	09/05/2025 10:37:22	FR0010307819	103,55	EUR	20	XPAR	20250509192513	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA192	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP169	09/05/2025 10:37:22	FR0010307819	103,55	EUR	20	XPAR	20250509192513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA193	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP170	09/05/2025 10:40:21	FR0010307819	103,45	EUR	40	XPAR	20250509193281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA194	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP171	09/05/2025 10:40:24	FR0010307819	103,40	EUR	37	XPAR	20250509194817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA195	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP172	09/05/2025 10:40:24	FR0010307819	103,40	EUR	37	XPAR	20250509195073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA196	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP173	09/05/2025 10:43:34	FR0010307819	103,30	EUR	38	XPAR	20250509199169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA197	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP174	09/05/2025 10:43:34	FR0010307819	103,30	EUR	39	XPAR	20250509199425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA198	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP175	09/05/2025 10:46:53	FR0010307819	103,30	EUR	17	XPAR	20250509200449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA199	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP176	09/05/2025 10:46:53	FR0010307819	103,30	EUR	21	XPAR	20250509200449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA200	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP177	09/05/2025 10:46:53	FR0010307819	103,30	EUR	38	XPAR	20250509200961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA201	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP178	09/05/2025 10:49:20	FR0010307819	103,25	EUR	39	XPAR	20250509201985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA202	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP179	09/05/2025 10:50:56	FR0010307819	103,25	EUR	37	XPAR	20250509204033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA203	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP180	09/05/2025 10:52:24	FR0010307819	103,25	EUR	38	XPAR	20250509205057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA204	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP181	09/05/2025 10:53:24	FR0010307819	103,20	EUR	38	XPAR	20250509206849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA205	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP182	09/05/2025 10:56:05	FR0010307819	103,25	EUR	39	XPAR	20250509211201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA206	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP183	09/05/2025 11:01:32	FR0010307819	103,30	EUR	23	XPAR	20250509213249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA207	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP184	09/05/2025 11:01:32	FR0010307819	103,30	EUR	16	XPAR	20250509213249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA208	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP185	09/05/2025 11:01:32	FR0010307819	103,30	EUR	37	XPAR	20250509213761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA209	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP186	09/05/2025 11:04:18	FR0010307819	103,35	EUR	37	XPAR	20250509214273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA210	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP187	09/05/2025 11:07:31	FR0010307819	103,35	EUR	40	XPAR	20250509215041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA211	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP188	09/05/2025 11:10:26	FR0010307819	103,30	EUR	40	XPAR	20250509217089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA212	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP189	09/05/2025 11:10:26	FR0010307819	103,30	EUR	40	XPAR	20250509217345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA213	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP190	09/05/2025 11:11:17	FR0010307819	103,30	EUR	38	XPAR	20250509218369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA214	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP191	09/05/2025 11:15:38	FR0010307819	103,35	EUR	10	XPAR	20250509221697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA215	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP192	09/05/2025 11:15:38	FR0010307819	103,35	EUR	29	XPAR	20250509221697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA216	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP193	09/05/2025 11:16:10	FR0010307819	103,35	EUR	40	XPAR	20250509222209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA217	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP194	09/05/2025 11:18:31	FR0010307819	103,40	EUR	39	XPAR	20250509222721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA218	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP195	09/05/2025 11:20:18	FR0010307819	103,40	EUR	37	XPAR	20250509224001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA219	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP196	09/05/2025 11:22:22	FR0010307819	103,40	EUR	38	XPAR	20250509229633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA220	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP197	09/05/2025 11:27:19	FR0010307819	103,40	EUR	39	XPAR	20250509232193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA221	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP198	09/05/2025 11:27:19	FR0010307819	103,40	EUR	37	XPAR	20250509232449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA222	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP199	09/05/2025 11:30:29	FR0010307819	103,35	EUR	39	XPAR	20250509236033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA223	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP200	09/05/2025 11:32:39	FR0010307819	103,35	EUR	40	XPAR	20250509239105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA224	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP201	09/05/2025 11:34:14	FR0010307819	103,40	EUR	40	XPAR	20250509240129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA225	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP202	09/05/2025 11:38:16	FR0010307819	103,40	EUR	22	XPAR	20250509241409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA226	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP203	09/05/2025 11:38:16	FR0010307819	103,40	EUR	15	XPAR	20250509241409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA227	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP204	09/05/2025 11:40:46	FR0010307819	103,40	EUR	40	XPAR	20250509242689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA228	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP205	09/05/2025 11:42:11	FR0010307819	103,35	EUR	40	XPAR	20250509243713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA229	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP206	09/05/2025 11:44:05	FR0010307819	103,25	EUR	38	XPAR	20250509247041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA230	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP207	09/05/2025 11:47:07	FR0010307819	103,30	EUR	38	XPAR	20250509251137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA231	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP208	09/05/2025 11:49:09	FR0010307819	103,30	EUR	37	XPAR	20250509252929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA232	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP209	09/05/2025 11:50:22	FR0010307819	103,40	EUR	37	XPAR	20250509254721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA233	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP210	09/05/2025 11:52:44	FR0010307819	103,30	EUR	40	XPAR	20250509257537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA234	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP211	09/05/2025 11:55:03	FR0010307819	103,35	EUR	5	XPAR	20250509264193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA235	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP212	09/05/2025 11:55:03	FR0010307819	103,35	EUR	17	XPAR	20250509264193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA236	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP213	09/05/2025 11:55:03	FR0010307819	103,35	EUR	17	XPAR	20250509264193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA237	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP214	09/05/2025 11:57:22	FR0010307819	103,35	EUR	40	XPAR	20250509265729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA238	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP215	09/05/2025 11:57:22	FR0010307819	103,35	EUR	39	XPAR	20250509265985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA239	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP216	09/05/2025 11:57:54	FR0010307819	103,40	EUR	1	XPAR	20250509266753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA240	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP217	09/05/2025 11:57:54	FR0010307819	103,40	EUR	30	XPAR	20250509266753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA241	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP218	09/05/2025 11:57:54	FR0010307819	103,40	EUR	1	XPAR	20250509266753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA242	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP219	09/05/2025 11:57:56	FR0010307819	103,40	EUR	3	XPAR	20250509266753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA243	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP220	09/05/2025 11:57:56	FR0010307819	103,40	EUR	3	XPAR	20250509266753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA244	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP221	09/05/2025 11:59:02	FR0010307819	103,40	EUR	39	XPAR	20250509268033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA245	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP222	09/05/2025 11:59:02	FR0010307819	103,40	EUR	37	XPAR	20250509269057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA246	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP223	09/05/2025 11:59:19	FR0010307819	103,40	EUR	1	XPAR	20250509273153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA247	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP224	09/05/2025 11:59:19	FR0010307819	103,40	EUR	37	XPAR	20250509273153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA248	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP225	09/05/2025 12:00:00	FR0010307819	103,40	EUR	38	XPAR	20250509274177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA249	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP226	09/05/2025 12:00:53	FR0010307819	103,45	EUR	40	XPAR	20250509275201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA250	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP227	09/05/2025 12:09:23	FR0010307819	103,55	EUR	38	XPAR	20250509280321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA251	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP228	09/05/2025 12:09:23	FR0010307819	103,55	EUR	37	XPAR	20250509280577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA252	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP229	09/05/2025 12:10:18	FR0010307819	103,55	EUR	37	XPAR	20250509280833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA253	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP230	09/05/2025 12:10:18	FR0010307819	103,55	EUR	38	XPAR	20250509281089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA254	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP231	09/05/2025 12:12:47	FR0010307819	103,55	EUR	40	XPAR	20250509281857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA255	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP232	09/05/2025 12:14:01	FR0010307819	103,45	EUR	38	XPAR	20250509283137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA256	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP233	09/05/2025 12:16:29	FR0010307819	103,40	EUR	39	XPAR	20250509287233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA257	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP234	09/05/2025 12:19:09	FR0010307819	103,45	EUR	1	XPAR	20250509288001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA258	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP235	09/05/2025 12:19:09	FR0010307819	103,45	EUR	36	XPAR	20250509288001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA259	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP236	09/05/2025 12:20:13	FR0010307819	103,40	EUR	37	XPAR	20250509288513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA260	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP237	09/05/2025 12:25:51	FR0010307819	103,45	EUR	37	XPAR	20250509294401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA261	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP238	09/05/2025 12:25:51	FR0010307819	103,45	EUR	33	XPAR	20250509294657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA262	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP239	09/05/2025 12:25:51	FR0010307819	103,45	EUR	6	XPAR	20250509294657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA263	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP240	09/05/2025 12:27:41	FR0010307819	103,45	EUR	40	XPAR	20250509297217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA264	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP241	09/05/2025 12:30:41	FR0010307819	103,50	EUR	29	XPAR	20250509298753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA265	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP242	09/05/2025 12:30:41	FR0010307819	103,50	EUR	4	XPAR	20250509298753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA266	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP243	09/05/2025 12:30:41	FR0010307819	103,50	EUR	4	XPAR	20250509298753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA267	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP244	09/05/2025 12:32:30	FR0010307819	103,50	EUR	37	XPAR	20250509300289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA268	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP245	09/05/2025 12:35:01	FR0010307819	103,50	EUR	2	XPAR	20250509300545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA269	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP246	09/05/2025 12:35:01	FR0010307819	103,50	EUR	9	XPAR	20250509300545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA270	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP247	09/05/2025 12:35:01	FR0010307819	103,50	EUR	26	XPAR	20250509300545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA271	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP248	09/05/2025 12:37:38	FR0010307819	103,45	EUR	39	XPAR	20250509303361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA272	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP249	09/05/2025 12:40:25	FR0010307819	103,40	EUR	19	XPAR	20250509303873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA273	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP250	09/05/2025 12:40:25	FR0010307819	103,40	EUR	19	XPAR	20250509303873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA274	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP251	09/05/2025 12:41:45	FR0010307819	103,35	EUR	38	XPAR	20250509304385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA275	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP252	09/05/2025 12:47:07	FR0010307819	103,35	EUR	39	XPAR	20250509307457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA276	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP253	09/05/2025 12:47:07	FR0010307819	103,35	EUR	37	XPAR	20250509307713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA277	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP254	09/05/2025 12:50:10	FR0010307819	103,25	EUR	27	XPAR	20250509308993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA278	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP255	09/05/2025 12:50:10	FR0010307819	103,25	EUR	12	XPAR	20250509308993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA279	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP256	09/05/2025 12:51:13	FR0010307819	103,30	EUR	39	XPAR	20250509310529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA280	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP257	09/05/2025 12:54:18	FR0010307819	103,35	EUR	40	XPAR	20250509319489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA281	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP258	09/05/2025 12:56:44	FR0010307819	103,45	EUR	37	XPAR	20250509326913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA282	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP259	09/05/2025 13:00:04	FR0010307819	103,40	EUR	40	XPAR	20250509329985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA283	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP260	09/05/2025 13:00:14	FR0010307819	103,35	EUR	38	XPAR	20250509330753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA284	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP261	09/05/2025 13:01:31	FR0010307819	103,35	EUR	37	XPAR	20250509332033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA285	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP262	09/05/2025 13:01:31	FR0010307819	103,35	EUR	38	XPAR	20250509332289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA286	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP263	09/05/2025 13:02:29	FR0010307819	103,30	EUR	39	XPAR	20250509333057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA287	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP264	09/05/2025 13:04:01	FR0010307819	103,35	EUR	33	XPAR	20250509334849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA288	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP265	09/05/2025 13:04:01	FR0010307819	103,35	EUR	7	XPAR	20250509334849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA289	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP266	09/05/2025 13:10:47	FR0010307819	103,35	EUR	39	XPAR	20250509342273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA290	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP267	09/05/2025 13:12:30	FR0010307819	103,40	EUR	37	XPAR	20250509343041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA291	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP268	09/05/2025 13:12:45	FR0010307819	103,50	EUR	38	XPAR	20250509345601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA292	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP269	09/05/2025 13:15:30	FR0010307819	103,55	EUR	37	XPAR	20250509350977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA293	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP270	09/05/2025 13:15:30	FR0010307819	103,55	EUR	37	XPAR	20250509351233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA294	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP271	09/05/2025 13:17:16	FR0010307819	103,50	EUR	40	XPAR	20250509354049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA295	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP272	09/05/2025 13:19:06	FR0010307819	103,55	EUR	38	XPAR	20250509355585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA296	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP273	09/05/2025 13:19:06	FR0010307819	103,55	EUR	40	XPAR	20250509355841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA297	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP274	09/05/2025 13:21:43	FR0010307819	103,55	EUR	38	XPAR	20250509357889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA298	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP275	09/05/2025 13:23:28	FR0010307819	103,45	EUR	38	XPAR	20250509360705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA299	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP276	09/05/2025 13:26:37	FR0010307819	103,50	EUR	40	XPAR	20250509368129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA300	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP277	09/05/2025 13:28:06	FR0010307819	103,20	EUR	40	XPAR	20250509396545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA301	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP278	09/05/2025 13:28:45	FR0010307819	103,20	EUR	38	XPAR	20250509398849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA302	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP279	09/05/2025 13:30:59	FR0010307819	103,20	EUR	39	XPAR	20250509400641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA303	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP280	09/05/2025 13:34:12	FR0010307819	103,25	EUR	38	XPAR	20250509402177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA304	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP281	09/05/2025 13:38:58	FR0010307819	103,15	EUR	39	XPAR	20250509405249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA305	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP282	09/05/2025 13:38:58	FR0010307819	103,15	EUR	38	XPAR	20250509408065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA306	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP283	09/05/2025 13:47:44	FR0010307819	103,25	EUR	40	XPAR	20250509412929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA307	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP284	09/05/2025 13:47:44	FR0010307819	103,25	EUR	38	XPAR	20250509413185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA308	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP285	09/05/2025 13:47:44	FR0010307819	103,25	EUR	39	XPAR	20250509413441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA309	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP286	09/05/2025 13:48:27	FR0010307819	103,20	EUR	37	XPAR	20250509413697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA310	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP287	09/05/2025 13:53:10	FR0010307819	103,25	EUR	40	XPAR	20250509419073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA311	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP288	09/05/2025 13:54:42	FR0010307819	103,25	EUR	2	XPAR	20250509422913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA312	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP289	09/05/2025 13:54:42	FR0010307819	103,25	EUR	1	XPAR	20250509422913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA313	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP290	09/05/2025 13:54:42	FR0010307819	103,25	EUR	36	XPAR	20250509422913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA314	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP291	09/05/2025 13:58:20	FR0010307819	103,30	EUR	14	XPAR	20250509425985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA315	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP292	09/05/2025 13:58:28	FR0010307819	103,30	EUR	23	XPAR	20250509425985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA316	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP293	09/05/2025 14:00:07	FR0010307819	103,25	EUR	18	XPAR	20250509426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA317	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP294	09/05/2025 14:00:07	FR0010307819	103,25	EUR	21	XPAR	20250509426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA318	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP295	09/05/2025 14:02:38	FR0010307819	103,35	EUR	38	XPAR	20250509432641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA319	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP296	09/05/2025 14:05:28	FR0010307819	103,35	EUR	38	XPAR	20250509436225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA320	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP297	09/05/2025 14:08:26	FR0010307819	103,30	EUR	20	XPAR	20250509438273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA321	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP298	09/05/2025 14:08:26	FR0010307819	103,30	EUR	20	XPAR	20250509438273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA322	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP299	09/05/2025 14:09:24	FR0010307819	103,25	EUR	38	XPAR	20250509438785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA323	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP300	09/05/2025 14:10:57	FR0010307819	103,20	EUR	38	XPAR	20250509442369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA324	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP301	09/05/2025 14:17:04	FR0010307819	103,20	EUR	38	XPAR	20250509449025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA325	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP302	09/05/2025 14:17:04	FR0010307819	103,20	EUR	37	XPAR	20250509449281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA326	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP303	09/05/2025 14:17:42	FR0010307819	103,15	EUR	39	XPAR	20250509450561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA327	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP304	09/05/2025 14:19:34	FR0010307819	103,10	EUR	39	XPAR	20250509454145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA328	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP305	09/05/2025 14:25:35	FR0010307819	103,30	EUR	31	XPAR	20250509462593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA329	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP306	09/05/2025 14:25:35	FR0010307819	103,30	EUR	8	XPAR	20250509462593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA330	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP307	09/05/2025 14:25:35	FR0010307819	103,30	EUR	38	XPAR	20250509463105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA331	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP308	09/05/2025 14:25:35	FR0010307819	103,30	EUR	40	XPAR	20250509463361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA332	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP309	09/05/2025 14:29:35	FR0010307819	103,20	EUR	38	XPAR	20250509470017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA333	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP310	09/05/2025 14:30:12	FR0010307819	103,20	EUR	37	XPAR	20250509470273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA334	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP311	09/05/2025 14:30:46	FR0010307819	103,20	EUR	21	XPAR	20250509470529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA335	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP312	09/05/2025 14:30:46	FR0010307819	103,20	EUR	16	XPAR	20250509470529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA336	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP313	09/05/2025 14:31:16	FR0010307819	103,20	EUR	39	XPAR	20250509471041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA337	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP314	09/05/2025 14:35:14	FR0010307819	103,25	EUR	40	XPAR	20250509473089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA338	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP315	09/05/2025 14:35:14	FR0010307819	103,25	EUR	40	XPAR	20250509473345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA339	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP316	09/05/2025 14:35:28	FR0010307819	103,25	EUR	38	XPAR	20250509473857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA340	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP317	09/05/2025 14:38:07	FR0010307819	103,30	EUR	39	XPAR	20250509478721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA341	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP318	09/05/2025 14:41:14	FR0010307819	103,40	EUR	40	XPAR	20250509480513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA342	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP319	09/05/2025 14:41:14	FR0010307819	103,40	EUR	39	XPAR	20250509480769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA343	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP320	09/05/2025 14:41:14	FR0010307819	103,40	EUR	40	XPAR	20250509481025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA344	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP321	09/05/2025 14:41:40	FR0010307819	103,35	EUR	38	XPAR	20250509481281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA345	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP322	09/05/2025 14:41:40	FR0010307819	103,35	EUR	39	XPAR	20250509481537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA346	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP323	09/05/2025 14:47:21	FR0010307819	103,30	EUR	38	XPAR	20250509486145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA347	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP324	09/05/2025 14:47:55	FR0010307819	103,30	EUR	40	XPAR	20250509488449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA348	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP325	09/05/2025 14:50:17	FR0010307819	103,30	EUR	40	XPAR	20250509489985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA349	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP326	09/05/2025 14:51:04	FR0010307819	103,35	EUR	38	XPAR	20250509494337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA350	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP327	09/05/2025 14:54:39	FR0010307819	103,35	EUR	20	XPAR	20250509495873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA351	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP328	09/05/2025 14:54:39	FR0010307819	103,35	EUR	20	XPAR	20250509495873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA352	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP329	09/05/2025 14:55:34	FR0010307819	103,30	EUR	39	XPAR	20250509496385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA353	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP330	09/05/2025 14:58:25	FR0010307819	103,25	EUR	37	XPAR	20250509497153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA354	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP331	09/05/2025 15:03:19	FR0010307819	103,35	EUR	27	XPAR	20250509502273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA355	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP332	09/05/2025 15:03:19	FR0010307819	103,35	EUR	13	XPAR	20250509502273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA356	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP333	09/05/2025 15:03:19	FR0010307819	103,35	EUR	39	XPAR	20250509502785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA357	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP334	09/05/2025 15:04:08	FR0010307819	103,35	EUR	2	XPAR	20250509503041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA358	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP335	09/05/2025 15:04:08	FR0010307819	103,35	EUR	1	XPAR	20250509503041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA359	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP336	09/05/2025 15:04:08	FR0010307819	103,35	EUR	1	XPAR	20250509503041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA360	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP337	09/05/2025 15:04:11	FR0010307819	103,35	EUR	35	XPAR	20250509503041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA361	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP338	09/05/2025 15:04:11	FR0010307819	103,35	EUR	39	XPAR	20250509504065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA362	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP339	09/05/2025 15:06:39	FR0010307819	103,35	EUR	25	XPAR	20250509505601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA363	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP340	09/05/2025 15:06:39	FR0010307819	103,35	EUR	2	XPAR	20250509505601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA364	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP341	09/05/2025 15:07:04	FR0010307819	103,35	EUR	13	XPAR	20250509505601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA365	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP342	09/05/2025 15:07:04	FR0010307819	103,35	EUR	38	XPAR	20250509506625	Hedging (allocation to employees) and/or capital reduction

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LEGRAND SA	969500XXRPGD7HCAFA366	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP343	09/05/2025 15:13:17	FR0010307819	103,40	EUR	37	XPAR	20250509508673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA367	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP344	09/05/2025 15:13:17	FR0010307819	103,40	EUR	37	XPAR	20250509508929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA368	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP345	09/05/2025 15:13:43	FR0010307819	103,40	EUR	37	XPAR	20250509510209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA369	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP346	09/05/2025 15:14:32	FR0010307819	103,35	EUR	39	XPAR	20250509510977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA370	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP347	09/05/2025 15:18:38	FR0010307819	103,40	EUR	38	XPAR	20250509522497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA371	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP348	09/05/2025 15:18:38	FR0010307819	103,40	EUR	39	XPAR	20250509522753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA372	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP349	09/05/2025 15:22:19	FR0010307819	103,40	EUR	37	XPAR	20250509525569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA373	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP350	09/05/2025 15:22:50	FR0010307819	103,40	EUR	38	XPAR	20250509530689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA374	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP351	09/05/2025 15:25:18	FR0010307819	103,40	EUR	38	XPAR	20250509531457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA375	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP352	09/05/2025 15:26:45	FR0010307819	103,40	EUR	37	XPAR	20250509531713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA376	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP353	09/05/2025 15:28:56	FR0010307819	103,35	EUR	38	XPAR	20250509532225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA377	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP354	09/05/2025 15:28:56	FR0010307819	103,35	EUR	37	XPAR	20250509532481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA378	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP355	09/05/2025 15:29:39	FR0010307819	103,35	EUR	37	XPAR	20250509534017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA379	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP356	09/05/2025 15:30:31	FR0010307819	103,35	EUR	37	XPAR	20250509534529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA380	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP357	09/05/2025 15:31:43	FR0010307819	103,35	EUR	15	XPAR	20250509535297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA381	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP358	09/05/2025 15:31:43	FR0010307819	103,35	EUR	18	XPAR	20250509535297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA382	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP359	09/05/2025 15:31:43	FR0010307819	103,35	EUR	4	XPAR	20250509535297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA383	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP360	09/05/2025 15:32:13	FR0010307819	103,30	EUR	40	XPAR	20250509538881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA384	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP361	09/05/2025 15:33:10	FR0010307819	103,30	EUR	38	XPAR	20250509541185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA385	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP362	09/05/2025 15:34:27	FR0010307819	103,35	EUR	5	XPAR	20250509542977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA386	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP363	09/05/2025 15:34:27	FR0010307819	103,35	EUR	34	XPAR	20250509542977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA387	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP364	09/05/2025 15:36:05	FR0010307819	103,35	EUR	39	XPAR	20250509544001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA388	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP365	09/05/2025 15:37:00	FR0010307819	103,35	EUR	40	XPAR	20250509544257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA389	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP366	09/05/2025 15:39:13	FR0010307819	103,40	EUR	39	XPAR	20250509547841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA390	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP367	09/05/2025 15:39:13	FR0010307819	103,40	EUR	39	XPAR	20250509548609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA391	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP368	09/05/2025 15:41:32	FR0010307819	103,35	EUR	38	XPAR	20250509550145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA392	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP369	09/05/2025 15:42:11	FR0010307819	103,35	EUR	37	XPAR	20250509551681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA393	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP370	09/05/2025 15:43:31	FR0010307819	103,40	EUR	7	XPAR	20250509555521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA394	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP371	09/05/2025 15:43:31	FR0010307819	103,40	EUR	30	XPAR	20250509555521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA395	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP372	09/05/2025 15:44:05	FR0010307819	103,40	EUR	12	XPAR	20250509557313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA396	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP373	09/05/2025 15:44:05	FR0010307819	103,40	EUR	1	XPAR	20250509557313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA397	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP374	09/05/2025 15:44:05	FR0010307819	103,40	EUR	14	XPAR	20250509557313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA398	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP375	09/05/2025 15:44:05	FR0010307819	103,40	EUR	13	XPAR	20250509557313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA399	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP376	09/05/2025 15:45:07	FR0010307819	103,40	EUR	38	XPAR	20250509559105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA400	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP377	09/05/2025 15:46:33	FR0010307819	103,45	EUR	40	XPAR	20250509562433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA401	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP378	09/05/2025 15:46:33	FR0010307819	103,45	EUR	39	XPAR	20250509562689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA402	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP379	09/05/2025 15:48:32	FR0010307819	103,50	EUR	38	XPAR	20250509564225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA403	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP380	09/05/2025 15:48:32	FR0010307819	103,50	EUR	38	XPAR	20250509564481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA404	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP381	09/05/2025 15:49:21	FR0010307819	103,50	EUR	20	XPAR	20250509566529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA405	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP382	09/05/2025 15:49:21	FR0010307819	103,50	EUR	20	XPAR	20250509566529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA406	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP383	09/05/2025 15:51:40	FR0010307819	103,50	EUR	40	XPAR	20250509571393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA407	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP384	09/05/2025 15:51:40	FR0010307819	103,50	EUR	38	XPAR	20250509571649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA408	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP385	09/05/2025 15:52:25	FR0010307819	103,45	EUR	39	XPAR	20250509572417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA409	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP386	09/05/2025 15:52:58	FR0010307819	103,40	EUR	39	XPAR	20250509574465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA410	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP387	09/05/2025 15:55:55	FR0010307819	103,40	EUR	12	XPAR	20250509577025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA411	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP388	09/05/2025 15:55:55	FR0010307819	103,40	EUR	28	XPAR	20250509577025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA412	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP389	09/05/2025 15:55:55	FR0010307819	103,40	EUR	37	XPAR	20250509577537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA413	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP390	09/05/2025 15:56:26	FR0010307819	103,40	EUR	2	XPAR	20250509578561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA414	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP391	09/05/2025 15:56:26	FR0010307819	103,40	EUR	37	XPAR	20250509578561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA415	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP392	09/05/2025 15:57:28	FR0010307819	103,40	EUR	38	XPAR	20250509579073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA416	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP393	09/05/2025 15:57:28	FR0010307819	103,40	EUR	39	XPAR	20250509579329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA417	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP394	09/05/2025 15:57:28	FR0010307819	103,40	EUR	20	XPAR	20250509579585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA418	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP395	09/05/2025 15:57:28	FR0010307819	103,40	EUR	19	XPAR	20250509579585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA419	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP396	09/05/2025 15:59:52	FR0010307819	103,50	EUR	38	XPAR	20250509583937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA420	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP397	09/05/2025 15:59:52	FR0010307819	103,50	EUR	38	XPAR	20250509584193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA421	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP398	09/05/2025 16:00:05	FR0010307819	103,55	EUR	39	XPAR	20250509586497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA422	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP399	09/05/2025 16:00:05	FR0010307819	103,55	EUR	38	XPAR	20250509587009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA423	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP400	09/05/2025 16:00:05	FR0010307819	103,55	EUR	37	XPAR	20250509587265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA424	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP401	09/05/2025 16:01:02	FR0010307819	103,50	EUR	40	XPAR	20250509588545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA425	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP402	09/05/2025 16:03:20	FR0010307819	103,45	EUR	38	XPAR	20250509594433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA426	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP403	09/05/2025 16:03:20	FR0010307819	103,45	EUR	39	XPAR	20250509594689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA427	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP404	09/05/2025 16:03:57	FR0010307819	103,40	EUR	38	XPAR	20250509598273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA428	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP405	09/05/2025 16:06:16	FR0010307819	103,35	EUR	37	XPAR	20250509600577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA429	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP406	09/05/2025 16:06:16	FR0010307819	103,35	EUR	37	XPAR	20250509600833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA430	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP407	09/05/2025 16:07:10	FR0010307819	103,35	EUR	39	XPAR	20250509602369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA431	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP408	09/05/2025 16:07:47	FR0010307819	103,35	EUR	39	XPAR	20250509602881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA432	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP409	09/05/2025 16:11:05	FR0010307819	103,25	EUR	38	XPAR	20250509605697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA433	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP410	09/05/2025 16:11:05	FR0010307819	103,25	EUR	40	XPAR	20250509605953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA434	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP411	09/05/2025 16:11:07	FR0010307819	103,20	EUR	38	XPAR	20250509606209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA435	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP412	09/05/2025 16:12:13	FR0010307819	103,25	EUR	39	XPAR	20250509617729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA436	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP413	09/05/2025 16:14:40	FR0010307819	103,25	EUR	38	XPAR	20250509617985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA437	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP414	09/05/2025 16:14:40	FR0010307819	103,25	EUR	38	XPAR	20250509618241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA438	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP415	09/05/2025 16:14:40	FR0010307819	103,25	EUR	39	XPAR	20250509618497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA439	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP416	09/05/2025 16:15:47	FR0010307819	103,20	EUR	36	XPAR	20250509621313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA440	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP417	09/05/2025 16:15:47	FR0010307819	103,20	EUR	3	XPAR	20250509621313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA441	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP418	09/05/2025 16:15:47	FR0010307819	103,20	EUR	40	XPAR	20250509621825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA442	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP419	09/05/2025 16:18:13	FR0010307819	103,20	EUR	40	XPAR	20250509630273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA443	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP420	09/05/2025 16:18:41	FR0010307819	103,15	EUR	39	XPAR	20250509640769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA444	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP421	09/05/2025 16:19:53	FR0010307819	103,05	EUR	40	XPAR	20250509643585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA445	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP422	09/05/2025 16:21:52	FR0010307819	103,00	EUR	37	XPAR	20250509646145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA446	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP423	09/05/2025 16:21:52	FR0010307819	103,00	EUR	39	XPAR	20250509646401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA447	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP424	09/05/2025 16:22:15	FR0010307819	103,00	EUR	38	XPAR	20250509646657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA448	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP425	09/05/2025 16:23:36	FR0010307819	102,95	EUR	39	XPAR	20250509647937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA449	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP426	09/05/2025 16:24:05	FR0010307819	102,95	EUR	40	XPAR	20250509652545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA450	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP427	09/05/2025 16:24:59	FR0010307819	102,95	EUR	38	XPAR	20250509655617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA451	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP428	09/05/2025 16:26:11	FR0010307819	102,90	EUR	39	XPAR	20250509657153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA452	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP429	09/05/2025 16:26:46	FR0010307819	102,80	EUR	38	XPAR	20250509659201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA453	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP430	09/05/2025 16:28:27	FR0010307819	102,75	EUR	39	XPAR	20250509659969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA454	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP431	09/05/2025 16:29:41	FR0010307819	102,80	EUR	40	XPAR	20250509663041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA455	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP432	09/05/2025 16:32:08	FR0010307819	102,90	EUR	37	XPAR	20250509672257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA456	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP433	09/05/2025 16:32:08	FR0010307819	102,90	EUR	40	XPAR	20250509672769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA457	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP434	09/05/2025 16:33:25	FR0010307819	102,90	EUR	19	XPAR	20250509678657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA458	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP435	09/05/2025 16:33:25	FR0010307819	102,90	EUR	19	XPAR	20250509678657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA459	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP436	09/05/2025 16:34:12	FR0010307819	102,85	EUR	37	XPAR	20250509679169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA460	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP437	09/05/2025 16:35:07	FR0010307819	102,80	EUR	35	XPAR	20250509679937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA461	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP438	09/05/2025 16:35:07	FR0010307819	102,80	EUR	5	XPAR	20250509679937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA462	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP439	09/05/2025 16:37:21	FR0010307819	102,75	EUR	40	XPAR	20250509682241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA463	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP440	09/05/2025 16:38:06	FR0010307819	102,70	EUR	7	XPAR	20250509682753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA464	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP441	09/05/2025 16:38:06	FR0010307819	102,70	EUR	16	XPAR	20250509682753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA465	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP442	09/05/2025 16:38:06	FR0010307819	102,70	EUR	16	XPAR	20250509682753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA466	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP443	09/05/2025 16:40:18	FR0010307819	102,70	EUR	37	XPAR	20250509684801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA467	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP444	09/05/2025 16:40:50	FR0010307819	102,80	EUR	37	XPAR	20250509686849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA468	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP445	09/05/2025 16:42:17	FR0010307819	102,75	EUR	18	XPAR	20250509687105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA469	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP446	09/05/2025 16:42:17	FR0010307819	102,75	EUR	11	XPAR	20250509687105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA470	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP447	09/05/2025 16:42:17	FR0010307819	102,75	EUR	11	XPAR	20250509687105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA471	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP448	09/05/2025 16:43:30	FR0010307819	102,75	EUR	40	XPAR	20250509689153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA472	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP449	09/05/2025 16:43:30	FR0010307819	102,75	EUR	37	XPAR	20250509689409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA473	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP450	09/05/2025 16:45:13	FR0010307819	102,80	EUR	39	XPAR	20250509690945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA474	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP451	09/05/2025 16:47:22	FR0010307819	102,90	EUR	14	XPAR	20250509696321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA475	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP452	09/05/2025 16:47:22	FR0010307819	102,90	EUR	26	XPAR	20250509696321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA476	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP453	09/05/2025 16:47:33	FR0010307819	102,90	EUR	38	XPAR	20250509700929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA477	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP454	09/05/2025 16:49:34	FR0010307819	103,10	EUR	38	XPAR	20250509703745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA478	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP455	09/05/2025 16:49:34	FR0010307819	103,10	EUR	37	XPAR	20250509704001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA479	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP456	09/05/2025 16:52:43	FR0010307819	103,10	EUR	38	XPAR	20250509706305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA480	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP457	09/05/2025 16:52:43	FR0010307819	103,10	EUR	39	XPAR	20250509706561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA481	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP458	09/05/2025 16:55:36	FR0010307819	103,20	EUR	25	XPAR	20250509711681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA482	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP459	09/05/2025 16:55:36	FR0010307819	103,20	EUR	2	XPAR	20250509711681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA483	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP460	09/05/2025 16:55:36	FR0010307819	103,20	EUR	1	XPAR	20250509711681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA484	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP461	09/05/2025 16:55:36	FR0010307819	103,20	EUR	10	XPAR	20250509711681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA485	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP462	09/05/2025 16:55:36	FR0010307819	103,20	EUR	37	XPAR	20250509713473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA486	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP463	09/05/2025 16:57:18	FR0010307819	103,20	EUR	38	XPAR	20250509716033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA487	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP464	09/05/2025 16:57:18	FR0010307819	103,20	EUR	39	XPAR	20250509716801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA488	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP465	09/05/2025 16:59:00	FR0010307819	103,25	EUR	39	XPAR	20250509718593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA489	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP466	09/05/2025 16:59:00	FR0010307819	103,25	EUR	40	XPAR	20250509718849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA490	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP467	09/05/2025 17:00:37	FR0010307819	103,20	EUR	39	XPAR	20250509721409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA491	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP468	09/05/2025 17:00:37	FR0010307819	103,20	EUR	39	XPAR	20250509721665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA492	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP469	09/05/2025 17:02:04	FR0010307819	103,25	EUR	38	XPAR	20250509724481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA493	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP470	09/05/2025 17:02:04	FR0010307819	103,25	EUR	37	XPAR	20250509724737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA494	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP471	09/05/2025 17:05:59	FR0010307819	103,30	EUR	40	XPAR	20250509727041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA495	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP472	09/05/2025 17:05:59	FR0010307819	103,30	EUR	38	XPAR	20250509727297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA496	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP473	09/05/2025 17:06:12	FR0010307819	103,30	EUR	38	XPAR	20250509728833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA497	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP474	09/05/2025 17:07:20	FR0010307819	103,30	EUR	40	XPAR	20250509730113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA498	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP475	09/05/2025 17:07:33	FR0010307819	103,40	EUR	38	XPAR	20250509732417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA499	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP476	09/05/2025 17:07:33	FR0010307819	103,40	EUR	37	XPAR	20250509732673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA500	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP477	09/05/2025 17:09:57	FR0010307819	103,35	EUR	8	XPAR	20250509742657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA501	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP478	09/05/2025 17:11:05	FR0010307819	103,35	EUR	30	XPAR	20250509742657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA502	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP479	09/05/2025 17:11:05	FR0010307819	103,35	EUR	39	XPAR	20250509743169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA503	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP480	09/05/2025 17:11:22	FR0010307819	103,35	EUR	39	XPAR	20250509744193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA504	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP481	09/05/2025 17:11:22	FR0010307819	103,35	EUR	39	XPAR	20250509744449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA505	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP482	09/05/2025 17:13:00	FR0010307819	103,35	EUR	40	XPAR	20250509746753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA506	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP483	09/05/2025 17:15:58	FR0010307819	103,45	EUR	40	XPAR	20250509750593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA507	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP484	09/05/2025 17:16:10	FR0010307819	103,50	EUR	5	XPAR	20250509754177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA508	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP485	09/05/2025 17:16:10	FR0010307819	103,50	EUR	3	XPAR	20250509754177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA509	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP486	09/05/2025 17:16:10	FR0010307819	103,50	EUR	29	XPAR	20250509754177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA510	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP487	09/05/2025 17:16:10	FR0010307819	103,50	EUR	38	XPAR	20250509754945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA511	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP488	09/05/2025 17:16:20	FR0010307819	103,45	EUR	37	XPAR	20250509756737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA512	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP489	09/05/2025 17:16:20	FR0010307819	103,45	EUR	40	XPAR	20250509756993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA513	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP490	09/05/2025 17:19:06	FR0010307819	103,45	EUR	37	XPAR	20250509763905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA514	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP491	09/05/2025 17:19:06	FR0010307819	103,45	EUR	37	XPAR	20250509764673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA515	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP492	09/05/2025 17:19:57	FR0010307819	103,40	EUR	37	XPAR	20250509766465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA516	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP493	09/05/2025 17:21:30	FR0010307819	103,45	EUR	17	XPAR	20250509770305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA517	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP494	09/05/2025 17:21:30	FR0010307819	103,45	EUR	3	XPAR	20250509770305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA518	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP495	09/05/2025 17:21:30	FR0010307819	103,45	EUR	1	XPAR	20250509770305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA519	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP496	09/05/2025 17:21:30	FR0010307819	103,45	EUR	17	XPAR	20250509770305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA520	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP497	09/05/2025 17:22:02	FR0010307819	103,40	EUR	38	XPAR	20250509771585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA521	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP498	09/05/2025 17:23:01	FR0010307819	103,40	EUR	39	XPAR	20250509773377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA522	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP499	09/05/2025 17:24:13	FR0010307819	103,40	EUR	40	XPAR	20250509776705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA523	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP500	09/05/2025 17:25:30	FR0010307819	103,45	EUR	40	XPAR	20250509779009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA524	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP501	09/05/2025 17:25:30	FR0010307819	103,45	EUR	38	XPAR	20250509780289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA525	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP502	09/05/2025 17:26:37	FR0010307819	103,45	EUR	39	XPAR	20250509783105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA526	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP503	09/05/2025 17:28:02	FR0010307819	103,45	EUR	40	XPAR	20250509784129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA527	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP504	09/05/2025 17:28:02	FR0010307819	103,45	EUR	40	XPAR	20250509785153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA528	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP505	09/05/2025 17:28:39	FR0010307819	103,45	EUR	38	XPAR	20250509785921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA529	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP506	09/05/2025 17:28:39	FR0010307819	103,45	EUR	39	XPAR	20250509786433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA530	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP507	09/05/2025 17:29:55	FR0010307819	103,40	EUR	39	XPAR	20250509788993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA531	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP508	09/05/2025 17:29:55	FR0010307819	103,40	EUR	37	XPAR	20250509789249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA532	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP509	09/05/2025 17:29:58	FR0010307819	103,40	EUR	6	XPAR	20250509791809	Hedging (allocation to employees) and/or capital reduction