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 22/04/2025 to 25/04/2025 — 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	22/04/2025	FR0010307819	30 159	91,6029	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	23/04/2025	FR0010307819	2 049	93,6435	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	24/04/2025	FR0010307819	9 151	94,7376	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	25/04/2025	FR0010307819	1 400	96,5226	XPAR
* Rounded to four decimal places			TOTAL	42 759	89,3723	

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	22/04/2025 09:00:28	FR0010307819	93,60	EUR	50	XPAR	2025042252737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:00:30	FR0010307819	93,40	EUR	50	XPAR	2025042255297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:01:03	FR0010307819	93,18	EUR	47	XPAR	2025042260929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:02:00	FR0010307819	92,50	EUR	47	XPAR	2025042277825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:03:00	FR0010307819	92,28	EUR	51	XPAR	2025042287809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:04:01	FR0010307819	92,20	EUR	49	XPAR	2025042299585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:04:58	FR0010307819	92,36	EUR	47	XPAR	20250422115201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:05:54	FR0010307819	92,44	EUR	51	XPAR	20250422121345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:06:30	FR0010307819	92,22	EUR	52	XPAR	20250422126209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:07:11	FR0010307819	92,20	EUR	47	XPAR	20250422133121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:07:55	FR0010307819	92,12	EUR	3	XPAR	20250422140033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:07:55	FR0010307819	92,12	EUR	48	XPAR	20250422140033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:09:48	FR0010307819	91,94	EUR	51	XPAR	20250422148993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:10:18	FR0010307819	91,94	EUR	97	XPAR	20250422155905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:11:28	FR0010307819	91,70	EUR	101	XPAR	20250422160001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:13:02	FR0010307819	91,72	EUR	37	XPAR	20250422162049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:13:02	FR0010307819	91,72	EUR	13	XPAR	20250422162049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:14:03	FR0010307819	91,68	EUR	51	XPAR	20250422163073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:15:36	FR0010307819	91,80	EUR	51	XPAR	20250422166913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:16:47	FR0010307819	91,86	EUR	51	XPAR	20250422172033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:18:48	FR0010307819	91,92	EUR	49	XPAR	20250422182529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:21:08	FR0010307819	91,96	EUR	49	XPAR	20250422193537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:21:52	FR0010307819	91,92	EUR	95	XPAR	20250422194305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:22:07	FR0010307819	91,90	EUR	52	XPAR	20250422195073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:23:43	FR0010307819	91,72	EUR	53	XPAR	20250422197377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:23:43	FR0010307819	91,72	EUR	51	XPAR	20250422197633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:24:09	FR0010307819	91,72	EUR	49	XPAR	20250422199169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:25:03	FR0010307819	91,78	EUR	51	XPAR	20250422201473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:25:58	FR0010307819	91,88	EUR	52	XPAR	20250422202241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:27:26	FR0010307819	91,66	EUR	24	XPAR	20250422207617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:27:26	FR0010307819	91,66	EUR	28	XPAR	20250422207617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:28:30	FR0010307819	91,74	EUR	10	XPAR	20250422208641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:28:30	FR0010307819	91,74	EUR	20	XPAR	20250422208641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:28:30	FR0010307819	91,74	EUR	20	XPAR	20250422208641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:29:07	FR0010307819	91,76	EUR	49	XPAR	20250422210433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:30:10	FR0010307819	91,78	EUR	49	XPAR	20250422214273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:30:55	FR0010307819	91,80	EUR	49	XPAR	20250422215809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:31:05	FR0010307819	91,82	EUR	40	XPAR	20250422216321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:31:05	FR0010307819	91,82	EUR	9	XPAR	20250422216321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:31:58	FR0010307819	91,80	EUR	51	XPAR	20250422219137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:32:30	FR0010307819	91,62	EUR	51	XPAR	20250422221953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:33:08	FR0010307819	91,58	EUR	50	XPAR	20250422223233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:34:06	FR0010307819	91,56	EUR	50	XPAR	20250422225793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:34:57	FR0010307819	91,42	EUR	48	XPAR	20250422230657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:36:04	FR0010307819	91,42	EUR	47	XPAR	20250422233473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:36:41	FR0010307819	91,44	EUR	50	XPAR	20250422235521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:37:05	FR0010307819	91,54	EUR	47	XPAR	20250422237569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:37:56	FR0010307819	91,52	EUR	4	XPAR	20250422238849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:37:56	FR0010307819	91,52	EUR	47	XPAR	20250422238849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:39:00	FR0010307819	91,38	EUR	51	XPAR	20250422250369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:39:34	FR0010307819	91,38	EUR	48	XPAR	20250422250881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:40:16	FR0010307819	91,28	EUR	48	XPAR	20250422259073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:40:58	FR0010307819	91,28	EUR	49	XPAR	20250422260353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:42:10	FR0010307819	91,34	EUR	50	XPAR	20250422261889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:42:38	FR0010307819	91,32	EUR	49	XPAR	20250422262401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:44:06	FR0010307819	91,48	EUR	50	XPAR	20250422272897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:44:51	FR0010307819	91,42	EUR	11	XPAR	20250422273409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:44:51	FR0010307819	91,42	EUR	18	XPAR	20250422273409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:44:51	FR0010307819	91,42	EUR	18	XPAR	20250422273409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:45:39	FR0010307819	91,38	EUR	2	XPAR	20250422274945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:45:39	FR0010307819	91,38	EUR	25	XPAR	20250422274945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:45:39	FR0010307819	91,38	EUR	25	XPAR	20250422274945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:46:54	FR0010307819	91,24	EUR	49	XPAR	20250422278017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:48:05	FR0010307819	91,24	EUR	51	XPAR	20250422281345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:48:40	FR0010307819	91,28	EUR	25	XPAR	20250422284417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:48:40	FR0010307819	91,28	EUR	25	XPAR	20250422284417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:49:00	FR0010307819	91,30	EUR	50	XPAR	20250422285953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:50:30	FR0010307819	91,26	EUR	13	XPAR	20250422289537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:50:30	FR0010307819	91,26	EUR	36	XPAR	20250422289537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:51:27	FR0010307819	91,28	EUR	51	XPAR	20250422292353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:52:40	FR0010307819	91,18	EUR	51	XPAR	20250422293889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:54:08	FR0010307819	91,14	EUR	51	XPAR	20250422295937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:54:52	FR0010307819	90,98	EUR	50	XPAR	20250422299521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:55:45	FR0010307819	91,02	EUR	30	XPAR	20250422304385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:55:45	FR0010307819	91,02	EUR	21	XPAR	20250422304385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:56:44	FR0010307819	91,08	EUR	50	XPAR	20250422307713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:57:45	FR0010307819	91,06	EUR	51	XPAR	20250422310017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 09:59:42	FR0010307819	91,02	EUR	50	XPAR	20250422313857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:00:22	FR0010307819	91,16	EUR	76	XPAR	20250422317697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:00:46	FR0010307819	91,14	EUR	76	XPAR	20250422319233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:02:04	FR0010307819	91,16	EUR	52	XPAR	20250422328705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:04:15	FR0010307819	91,08	EUR	48	XPAR	20250422334081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:04:57	FR0010307819	91,06	EUR	48	XPAR	20250422336897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:05:49	FR0010307819	91,16	EUR	47	XPAR	20250422347393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:07:20	FR0010307819	91,18	EUR	49	XPAR	20250422355585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:08:20	FR0010307819	91,22	EUR	50	XPAR	20250422358913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:09:41	FR0010307819	91,16	EUR	49	XPAR	20250422361985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:10:47	FR0010307819	91,34	EUR	52	XPAR	20250422364801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:12:25	FR0010307819	91,28	EUR	51	XPAR	20250422372225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:14:24	FR0010307819	91,16	EUR	50	XPAR	20250422376577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:15:48	FR0010307819	91,08	EUR	51	XPAR	20250422379649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:17:10	FR0010307819	91,08	EUR	49	XPAR	20250422380929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:18:18	FR0010307819	91,14	EUR	49	XPAR	20250422381697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:19:49	FR0010307819	91,34	EUR	47	XPAR	20250422384769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:20:53	FR0010307819	91,30	EUR	51	XPAR	20250422385793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:21:55	FR0010307819	91,30	EUR	49	XPAR	20250422387329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:22:49	FR0010307819	91,28	EUR	49	XPAR	20250422390145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:23:42	FR0010307819	91,38	EUR	51	XPAR	20250422394241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:25:24	FR0010307819	91,56	EUR	50	XPAR	20250422424705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:27:10	FR0010307819	91,54	EUR	8	XPAR	20250422431617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:27:13	FR0010307819	91,54	EUR	42	XPAR	20250422431617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:27:51	FR0010307819	91,50	EUR	49	XPAR	20250422432897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:28:19	FR0010307819	91,50	EUR	52	XPAR	20250422433409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:29:31	FR0010307819	91,58	EUR	51	XPAR	20250422446209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:31:23	FR0010307819	91,56	EUR	50	XPAR	20250422446977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:32:02	FR0010307819	91,60	EUR	48	XPAR	20250422448513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:33:13	FR0010307819	91,62	EUR	49	XPAR	20250422450817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:34:10	FR0010307819	91,60	EUR	48	XPAR	20250422453121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:34:45	FR0010307819	91,60	EUR	7	XPAR	20250422456193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:34:45	FR0010307819	91,60	EUR	22	XPAR	20250422456193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:34:45	FR0010307819	91,60	EUR	22	XPAR	20250422456193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:36:18	FR0010307819	91,58	EUR	49	XPAR	20250422457729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:36:39	FR0010307819	91,52	EUR	22	XPAR	20250422458753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:36:39	FR0010307819	91,52	EUR	28	XPAR	20250422458753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:38:09	FR0010307819	91,56	EUR	48	XPAR	20250422460801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:39:58	FR0010307819	91,64	EUR	49	XPAR	20250422472321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:40:36	FR0010307819	91,62	EUR	50	XPAR	20250422474625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:41:24	FR0010307819	91,66	EUR	50	XPAR	20250422477441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:42:02	FR0010307819	91,68	EUR	48	XPAR	20250422479489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:42:37	FR0010307819	91,70	EUR	50	XPAR	20250422481025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:43:41	FR0010307819	91,70	EUR	49	XPAR	20250422483585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:45:03	FR0010307819	91,66	EUR	50	XPAR	20250422486657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:46:18	FR0010307819	91,60	EUR	49	XPAR	20250422488961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:47:47	FR0010307819	91,62	EUR	50	XPAR	20250422491009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:47:47	FR0010307819	91,62	EUR	48	XPAR	20250422491265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:48:32	FR0010307819	91,54	EUR	51	XPAR	20250422492801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:49:33	FR0010307819	91,40	EUR	49	XPAR	20250422493569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:51:59	FR0010307819	91,54	EUR	50	XPAR	20250422501505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:52:33	FR0010307819	91,62	EUR	49	XPAR	20250422503297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:53:51	FR0010307819	91,64	EUR	49	XPAR	20250422509697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:55:59	FR0010307819	91,58	EUR	51	XPAR	20250422512257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:56:28	FR0010307819	91,58	EUR	51	XPAR	20250422513025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 10:59:05	FR0010307819	91,58	EUR	48	XPAR	20250422519169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:00:21	FR0010307819	91,64	EUR	52	XPAR	20250422523009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:00:21	FR0010307819	91,64	EUR	49	XPAR	20250422523265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:01:52	FR0010307819	91,62	EUR	51	XPAR	20250422528385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:03:27	FR0010307819	91,74	EUR	49	XPAR	20250422538625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:05:07	FR0010307819	91,78	EUR	51	XPAR	20250422542465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:05:23	FR0010307819	91,78	EUR	52	XPAR	20250422544513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:07:04	FR0010307819	91,76	EUR	49	XPAR	20250422547585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:10:36	FR0010307819	91,80	EUR	48	XPAR	20250422551425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:10:36	FR0010307819	91,80	EUR	51	XPAR	20250422551681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:10:54	FR0010307819	91,80	EUR	51	XPAR	20250422552449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:11:50	FR0010307819	91,74	EUR	50	XPAR	20250422553217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:12:47	FR0010307819	91,70	EUR	49	XPAR	20250422555521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:14:36	FR0010307819	91,76	EUR	48	XPAR	20250422557825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:15:20	FR0010307819	91,72	EUR	49	XPAR	20250422559105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:17:00	FR0010307819	91,72	EUR	52	XPAR	20250422561409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:17:49	FR0010307819	91,70	EUR	48	XPAR	20250422563713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:21:30	FR0010307819	91,74	EUR	50	XPAR	20250422567553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:21:30	FR0010307819	91,74	EUR	48	XPAR	20250422567809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:22:17	FR0010307819	91,70	EUR	47	XPAR	20250422571649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:25:04	FR0010307819	91,78	EUR	50	XPAR	20250422573697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:25:58	FR0010307819	91,84	EUR	50	XPAR	20250422576001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:26:39	FR0010307819	91,82	EUR	50	XPAR	20250422578049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:28:29	FR0010307819	91,74	EUR	50	XPAR	20250422579073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:29:16	FR0010307819	91,78	EUR	50	XPAR	20250422580353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:30:34	FR0010307819	91,76	EUR	49	XPAR	20250422581377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:32:58	FR0010307819	91,68	EUR	27	XPAR	20250422583425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:32:58	FR0010307819	91,68	EUR	12	XPAR	20250422583425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:32:58	FR0010307819	91,68	EUR	12	XPAR	20250422583425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:33:55	FR0010307819	91,76	EUR	31	XPAR	20250422588801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:33:55	FR0010307819	91,76	EUR	8	XPAR	20250422588801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:33:55	FR0010307819	91,76	EUR	1	XPAR	20250422588801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:33:55	FR0010307819	91,76	EUR	12	XPAR	20250422588801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:35:06	FR0010307819	91,76	EUR	50	XPAR	20250422591105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:36:36	FR0010307819	91,60	EUR	50	XPAR	20250422592897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:38:44	FR0010307819	91,58	EUR	2	XPAR	20250422594689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:38:44	FR0010307819	91,58	EUR	47	XPAR	20250422594689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:39:45	FR0010307819	91,54	EUR	1	XPAR	20250422595201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:39:45	FR0010307819	91,54	EUR	49	XPAR	20250422595201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:41:19	FR0010307819	91,54	EUR	50	XPAR	20250422596481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:43:11	FR0010307819	91,58	EUR	47	XPAR	20250422598529	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:44:41	FR0010307819	91,64	EUR	47	XPAR	20250422601857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:45:10	FR0010307819	91,56	EUR	49	XPAR	20250422602881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:46:19	FR0010307819	91,60	EUR	6	XPAR	20250422604161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:46:19	FR0010307819	91,60	EUR	21	XPAR	20250422604161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:46:19	FR0010307819	91,60	EUR	21	XPAR	20250422604161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:48:33	FR0010307819	91,66	EUR	50	XPAR	20250422605697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:48:33	FR0010307819	91,66	EUR	49	XPAR	20250422605953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:48:37	FR0010307819	91,64	EUR	49	XPAR	20250422606465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:49:06	FR0010307819	91,62	EUR	50	XPAR	20250422606977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:50:33	FR0010307819	91,74	EUR	49	XPAR	20250422615169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:51:22	FR0010307819	91,70	EUR	51	XPAR	20250422615425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:52:00	FR0010307819	91,72	EUR	50	XPAR	20250422616449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:54:04	FR0010307819	91,70	EUR	2	XPAR	20250422616705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:54:13	FR0010307819	91,70	EUR	1	XPAR	20250422616705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:54:13	FR0010307819	91,70	EUR	1	XPAR	20250422616705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:54:14	FR0010307819	91,70	EUR	45	XPAR	20250422616705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:54:14	FR0010307819	91,70	EUR	48	XPAR	20250422617729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:54:14	FR0010307819	91,68	EUR	49	XPAR	20250422618241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:55:07	FR0010307819	91,72	EUR	29	XPAR	20250422620289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:55:07	FR0010307819	91,72	EUR	23	XPAR	20250422620289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:58:05	FR0010307819	91,80	EUR	52	XPAR	20250422625665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:58:05	FR0010307819	91,80	EUR	8	XPAR	20250422625921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:58:05	FR0010307819	91,80	EUR	18	XPAR	20250422625921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:58:05	FR0010307819	91,80	EUR	5	XPAR	20250422625921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:58:05	FR0010307819	91,80	EUR	20	XPAR	20250422625921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:58:11	FR0010307819	91,80	EUR	51	XPAR	20250422627713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:58:11	FR0010307819	91,80	EUR	47	XPAR	20250422627969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 11:59:34	FR0010307819	91,78	EUR	52	XPAR	20250422629761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:00:09	FR0010307819	91,78	EUR	1	XPAR	20250422630273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:00:22	FR0010307819	91,78	EUR	51	XPAR	20250422630273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:01:43	FR0010307819	91,70	EUR	49	XPAR	20250422632577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:03:07	FR0010307819	91,70	EUR	48	XPAR	20250422633345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:03:07	FR0010307819	91,70	EUR	48	XPAR	20250422633601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:04:06	FR0010307819	91,72	EUR	49	XPAR	20250422635393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:05:11	FR0010307819	91,76	EUR	51	XPAR	20250422639233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:06:07	FR0010307819	91,74	EUR	10	XPAR	20250422642561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:06:07	FR0010307819	91,74	EUR	65	XPAR	20250422642561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:07:57	FR0010307819	91,82	EUR	49	XPAR	20250422643841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:07:57	FR0010307819	91,82	EUR	73	XPAR	20250422644097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:08:07	FR0010307819	91,82	EUR	52	XPAR	20250422646145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:08:07	FR0010307819	91,82	EUR	51	XPAR	20250422646401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:09:11	FR0010307819	91,78	EUR	51	XPAR	20250422648193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:10:46	FR0010307819	91,90	EUR	48	XPAR	20250422651777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:10:59	FR0010307819	91,86	EUR	41	XPAR	20250422653313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:10:59	FR0010307819	91,86	EUR	5	XPAR	20250422653313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:10:59	FR0010307819	91,86	EUR	5	XPAR	20250422653313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:12:26	FR0010307819	91,80	EUR	50	XPAR	20250422666113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:13:06	FR0010307819	91,76	EUR	50	XPAR	20250422666881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:15:00	FR0010307819	91,72	EUR	2	XPAR	20250422667905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:15:00	FR0010307819	91,72	EUR	47	XPAR	20250422667905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:16:06	FR0010307819	91,68	EUR	5	XPAR	20250422672769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:16:06	FR0010307819	91,68	EUR	43	XPAR	20250422672769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:17:52	FR0010307819	91,68	EUR	49	XPAR	20250422673281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:18:59	FR0010307819	91,74	EUR	27	XPAR	20250422675585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:18:59	FR0010307819	91,74	EUR	22	XPAR	20250422675585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:20:01	FR0010307819	91,76	EUR	47	XPAR	20250422678657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:21:17	FR0010307819	91,78	EUR	49	XPAR	20250422684289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:22:05	FR0010307819	91,76	EUR	2	XPAR	20250422684545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:22:05	FR0010307819	91,76	EUR	48	XPAR	20250422684545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:22:05	FR0010307819	91,76	EUR	49	XPAR	20250422685057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:22:43	FR0010307819	91,78	EUR	51	XPAR	20250422692225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:23:49	FR0010307819	91,76	EUR	49	XPAR	20250422694529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:25:16	FR0010307819	91,74	EUR	1	XPAR	20250422696321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:25:16	FR0010307819	91,74	EUR	48	XPAR	20250422696321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:27:03	FR0010307819	91,72	EUR	50	XPAR	20250422699905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:28:03	FR0010307819	91,72	EUR	50	XPAR	20250422700673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:29:37	FR0010307819	91,68	EUR	52	XPAR	20250422702977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:31:05	FR0010307819	91,68	EUR	50	XPAR	20250422705281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:31:05	FR0010307819	91,68	EUR	52	XPAR	20250422705537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:32:02	FR0010307819	91,66	EUR	50	XPAR	20250422707841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:34:30	FR0010307819	91,62	EUR	51	XPAR	20250422708865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:35:17	FR0010307819	91,66	EUR	51	XPAR	20250422709889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:36:55	FR0010307819	91,62	EUR	17	XPAR	20250422711937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:36:55	FR0010307819	91,62	EUR	32	XPAR	20250422711937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:38:19	FR0010307819	91,60	EUR	1	XPAR	20250422713473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:38:19	FR0010307819	91,60	EUR	50	XPAR	20250422713473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:41:33	FR0010307819	91,60	EUR	52	XPAR	20250422715265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:41:33	FR0010307819	91,60	EUR	48	XPAR	20250422715521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:43:06	FR0010307819	91,60	EUR	51	XPAR	20250422717057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:44:19	FR0010307819	91,60	EUR	49	XPAR	20250422718337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:45:32	FR0010307819	91,62	EUR	49	XPAR	20250422719361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:46:03	FR0010307819	91,66	EUR	50	XPAR	20250422722177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:47:04	FR0010307819	91,62	EUR	51	XPAR	20250422723457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:48:50	FR0010307819	91,50	EUR	49	XPAR	20250422727297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:49:55	FR0010307819	91,44	EUR	49	XPAR	20250422732673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:52:16	FR0010307819	91,42	EUR	48	XPAR	20250422738817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:53:30	FR0010307819	91,46	EUR	49	XPAR	20250422739841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:58:52	FR0010307819	91,58	EUR	51	XPAR	20250422744193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:59:47	FR0010307819	91,62	EUR	50	XPAR	20250422744961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:59:47	FR0010307819	91,62	EUR	10	XPAR	20250422745217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:59:47	FR0010307819	91,62	EUR	17	XPAR	20250422745217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:59:47	FR0010307819	91,62	EUR	20	XPAR	20250422745217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 12:59:47	FR0010307819	91,62	EUR	3	XPAR	20250422745217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:00:07	FR0010307819	91,60	EUR	50	XPAR	20250422746241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:00:07	FR0010307819	91,60	EUR	48	XPAR	20250422746497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:01:25	FR0010307819	91,60	EUR	23	XPAR	20250422747009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:01:25	FR0010307819	91,60	EUR	26	XPAR	20250422747009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:01:25	FR0010307819	91,60	EUR	25	XPAR	20250422747521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:01:25	FR0010307819	91,60	EUR	51	XPAR	20250422747521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:02:10	FR0010307819	91,56	EUR	24	XPAR	20250422748033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:02:10	FR0010307819	91,56	EUR	24	XPAR	20250422748033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:02:13	FR0010307819	91,56	EUR	48	XPAR	20250422749569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:03:33	FR0010307819	91,48	EUR	49	XPAR	20250422751105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:05:25	FR0010307819	91,46	EUR	24	XPAR	20250422751873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:05:25	FR0010307819	91,46	EUR	27	XPAR	20250422751873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:06:17	FR0010307819	91,42	EUR	51	XPAR	20250422753409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:07:24	FR0010307819	91,38	EUR	49	XPAR	20250422754177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:08:16	FR0010307819	91,32	EUR	49	XPAR	20250422754945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:12:04	FR0010307819	91,48	EUR	2	XPAR	20250422757505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:12:04	FR0010307819	91,48	EUR	47	XPAR	20250422757505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:12:04	FR0010307819	91,48	EUR	51	XPAR	20250422758017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:12:36	FR0010307819	91,44	EUR	50	XPAR	20250422758529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:13:39	FR0010307819	91,42	EUR	50	XPAR	20250422759041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:15:54	FR0010307819	91,40	EUR	52	XPAR	20250422760833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:16:35	FR0010307819	91,40	EUR	51	XPAR	20250422763393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:18:58	FR0010307819	91,34	EUR	48	XPAR	20250422763649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:18:58	FR0010307819	91,34	EUR	41	XPAR	20250422763905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:18:58	FR0010307819	91,34	EUR	8	XPAR	20250422763905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:19:20	FR0010307819	91,32	EUR	50	XPAR	20250422764417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:19:57	FR0010307819	91,34	EUR	50	XPAR	20250422765953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:21:42	FR0010307819	91,38	EUR	49	XPAR	20250422768513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:23:16	FR0010307819	91,44	EUR	49	XPAR	20250422772609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:25:01	FR0010307819	91,44	EUR	51	XPAR	20250422774145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:26:40	FR0010307819	91,48	EUR	48	XPAR	20250422776961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:27:33	FR0010307819	91,44	EUR	6	XPAR	20250422778497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:27:33	FR0010307819	91,44	EUR	42	XPAR	20250422778497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:28:47	FR0010307819	91,44	EUR	50	XPAR	20250422779265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:29:43	FR0010307819	91,44	EUR	49	XPAR	20250422779521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:32:00	FR0010307819	91,52	EUR	48	XPAR	20250422783617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:32:11	FR0010307819	91,50	EUR	48	XPAR	20250422783873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:34:17	FR0010307819	91,46	EUR	1	XPAR	20250422784641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:34:17	FR0010307819	91,46	EUR	50	XPAR	20250422784641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:35:29	FR0010307819	91,44	EUR	50	XPAR	20250422786177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:36:45	FR0010307819	91,44	EUR	4	XPAR	20250422788225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:36:45	FR0010307819	91,44	EUR	45	XPAR	20250422788225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:37:36	FR0010307819	91,40	EUR	52	XPAR	20250422789761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:39:13	FR0010307819	91,44	EUR	49	XPAR	20250422790273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:41:32	FR0010307819	91,48	EUR	51	XPAR	20250422793345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:41:32	FR0010307819	91,48	EUR	50	XPAR	20250422793601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:43:37	FR0010307819	91,42	EUR	47	XPAR	20250422794113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:44:58	FR0010307819	91,40	EUR	49	XPAR	20250422800001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:44:59	FR0010307819	91,42	EUR	20	XPAR	20250422800769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:44:59	FR0010307819	91,42	EUR	31	XPAR	20250422800769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:46:22	FR0010307819	91,44	EUR	51	XPAR	20250422805121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:47:53	FR0010307819	91,48	EUR	49	XPAR	20250422805889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:48:21	FR0010307819	91,46	EUR	48	XPAR	20250422806401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:49:20	FR0010307819	91,46	EUR	47	XPAR	20250422807937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:49:25	FR0010307819	91,44	EUR	49	XPAR	20250422808705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:50:47	FR0010307819	91,38	EUR	50	XPAR	20250422810497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:54:55	FR0010307819	91,38	EUR	50	XPAR	20250422815105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:54:55	FR0010307819	91,38	EUR	50	XPAR	20250422815361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:56:26	FR0010307819	91,44	EUR	50	XPAR	20250422819713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:57:11	FR0010307819	91,50	EUR	1	XPAR	20250422821505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:57:11	FR0010307819	91,50	EUR	27	XPAR	20250422821505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:57:11	FR0010307819	91,50	EUR	21	XPAR	20250422821505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:57:35	FR0010307819	91,48	EUR	50	XPAR	20250422822529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:59:28	FR0010307819	91,50	EUR	1	XPAR	20250422824321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:59:28	FR0010307819	91,50	EUR	51	XPAR	20250422824321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:59:28	FR0010307819	91,50	EUR	25	XPAR	20250422824833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 13:59:28	FR0010307819	91,50	EUR	28	XPAR	20250422824833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:00:00	FR0010307819	91,48	EUR	1	XPAR	20250422825601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:00:00	FR0010307819	91,48	EUR	36	XPAR	20250422825601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:00:00	FR0010307819	91,48	EUR	13	XPAR	20250422825601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:00:34	FR0010307819	91,46	EUR	48	XPAR	20250422829441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:01:29	FR0010307819	91,46	EUR	32	XPAR	20250422829953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:01:29	FR0010307819	91,46	EUR	17	XPAR	20250422829953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:02:28	FR0010307819	91,40	EUR	1	XPAR	20250422830721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:02:28	FR0010307819	91,40	EUR	50	XPAR	20250422830721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:03:53	FR0010307819	91,44	EUR	50	XPAR	20250422832001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:03:53	FR0010307819	91,44	EUR	49	XPAR	20250422832257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:05:40	FR0010307819	91,50	EUR	1	XPAR	20250422833537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:05:40	FR0010307819	91,50	EUR	46	XPAR	20250422833537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:05:40	FR0010307819	91,50	EUR	50	XPAR	20250422834817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:08:25	FR0010307819	91,52	EUR	1	XPAR	20250422838657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:08:25	FR0010307819	91,52	EUR	49	XPAR	20250422838657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:08:38	FR0010307819	91,52	EUR	51	XPAR	20250422839425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:10:21	FR0010307819	91,54	EUR	1	XPAR	20250422844801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:10:21	FR0010307819	91,54	EUR	49	XPAR	20250422844801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:10:21	FR0010307819	91,54	EUR	1	XPAR	20250422845313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:10:21	FR0010307819	91,54	EUR	49	XPAR	20250422845313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:11:11	FR0010307819	91,56	EUR	51	XPAR	20250422846593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:12:03	FR0010307819	91,58	EUR	49	XPAR	20250422848385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:12:03	FR0010307819	91,58	EUR	51	XPAR	20250422848641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:15:25	FR0010307819	91,64	EUR	3	XPAR	20250422853249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:15:25	FR0010307819	91,64	EUR	45	XPAR	20250422853249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:15:25	FR0010307819	91,64	EUR	2	XPAR	20250422853761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:15:25	FR0010307819	91,64	EUR	47	XPAR	20250422853761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:16:36	FR0010307819	91,68	EUR	52	XPAR	20250422855809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:16:37	FR0010307819	91,68	EUR	49	XPAR	20250422856065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:17:11	FR0010307819	91,70	EUR	48	XPAR	20250422858113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:19:27	FR0010307819	91,70	EUR	52	XPAR	20250422859393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:19:36	FR0010307819	91,68	EUR	11	XPAR	20250422859905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:19:36	FR0010307819	91,68	EUR	38	XPAR	20250422859905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:19:36	FR0010307819	91,68	EUR	7	XPAR	20250422860417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:19:36	FR0010307819	91,68	EUR	45	XPAR	20250422860417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:20:33	FR0010307819	91,66	EUR	51	XPAR	20250422861441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:22:01	FR0010307819	91,66	EUR	11	XPAR	20250422864257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:22:01	FR0010307819	91,66	EUR	37	XPAR	20250422864257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:23:38	FR0010307819	91,64	EUR	52	XPAR	20250422866561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:23:38	FR0010307819	91,64	EUR	49	XPAR	20250422866817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:24:42	FR0010307819	91,46	EUR	5	XPAR	20250422882945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:24:42	FR0010307819	91,46	EUR	46	XPAR	20250422882945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:25:52	FR0010307819	91,48	EUR	49	XPAR	20250422896769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:26:07	FR0010307819	91,46	EUR	47	XPAR	20250422898049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:28:16	FR0010307819	91,56	EUR	49	XPAR	20250422901633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:28:16	FR0010307819	91,56	EUR	50	XPAR	20250422901889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:28:51	FR0010307819	91,54	EUR	48	XPAR	20250422902145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:29:51	FR0010307819	91,52	EUR	48	XPAR	20250422902913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:29:51	FR0010307819	91,52	EUR	50	XPAR	20250422903169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:31:07	FR0010307819	91,50	EUR	9	XPAR	20250422904705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:31:07	FR0010307819	91,50	EUR	40	XPAR	20250422904705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:31:07	FR0010307819	91,50	EUR	47	XPAR	20250422905473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:31:34	FR0010307819	91,46	EUR	48	XPAR	20250422905729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:32:41	FR0010307819	91,46	EUR	51	XPAR	20250422909825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:33:43	FR0010307819	91,44	EUR	50	XPAR	20250422911873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:35:28	FR0010307819	91,42	EUR	48	XPAR	20250422913153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:35:30	FR0010307819	91,40	EUR	2	XPAR	20250422914433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:35:46	FR0010307819	91,40	EUR	48	XPAR	20250422914433	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:37:09	FR0010307819	91,38	EUR	30	XPAR	20250422916737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:37:09	FR0010307819	91,38	EUR	20	XPAR	20250422916737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:37:12	FR0010307819	91,36	EUR	74	XPAR	20250422917761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:39:00	FR0010307819	91,38	EUR	51	XPAR	20250422921601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:39:00	FR0010307819	91,38	EUR	2	XPAR	20250422921857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:39:00	FR0010307819	91,38	EUR	50	XPAR	20250422921857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:39:00	FR0010307819	91,38	EUR	21	XPAR	20250422922369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:39:00	FR0010307819	91,38	EUR	23	XPAR	20250422922369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:39:00	FR0010307819	91,38	EUR	3	XPAR	20250422922369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:39:17	FR0010307819	91,34	EUR	58	XPAR	20250422923137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:39:17	FR0010307819	91,34	EUR	14	XPAR	20250422923137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:39:17	FR0010307819	91,34	EUR	47	XPAR	20250422923649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:42:46	FR0010307819	91,46	EUR	1	XPAR	20250422934657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:42:46	FR0010307819	91,46	EUR	48	XPAR	20250422934657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:42:46	FR0010307819	91,46	EUR	2	XPAR	20250422935169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:42:46	FR0010307819	91,46	EUR	50	XPAR	20250422935169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:43:05	FR0010307819	91,46	EUR	1	XPAR	20250422935937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:43:05	FR0010307819	91,46	EUR	50	XPAR	20250422935937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:45:16	FR0010307819	91,50	EUR	48	XPAR	20250422944129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:45:16	FR0010307819	91,50	EUR	50	XPAR	20250422944641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:46:45	FR0010307819	91,46	EUR	22	XPAR	20250422946177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:47:26	FR0010307819	91,46	EUR	11	XPAR	20250422946177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:47:42	FR0010307819	91,52	EUR	22	XPAR	20250422948481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:47:42	FR0010307819	91,52	EUR	28	XPAR	20250422948481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:47:42	FR0010307819	91,52	EUR	19	XPAR	20250422948993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:50:09	FR0010307819	91,54	EUR	11	XPAR	20250422950017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:50:09	FR0010307819	91,54	EUR	39	XPAR	20250422950017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:50:09	FR0010307819	91,54	EUR	47	XPAR	20250422950529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:51:26	FR0010307819	91,58	EUR	52	XPAR	20250422951809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:51:26	FR0010307819	91,60	EUR	18	XPAR	20250422952833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:51:26	FR0010307819	91,60	EUR	32	XPAR	20250422952833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:51:27	FR0010307819	91,60	EUR	19	XPAR	20250422953345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:51:27	FR0010307819	91,60	EUR	30	XPAR	20250422953345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:51:27	FR0010307819	91,60	EUR	18	XPAR	20250422953857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:51:30	FR0010307819	91,58	EUR	49	XPAR	20250422954113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:51:30	FR0010307819	91,58	EUR	49	XPAR	20250422954881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:52:38	FR0010307819	91,56	EUR	52	XPAR	20250422956929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:53:16	FR0010307819	91,60	EUR	30	XPAR	20250422958721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:53:16	FR0010307819	91,60	EUR	18	XPAR	20250422958721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:54:21	FR0010307819	91,56	EUR	48	XPAR	20250422960001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:54:43	FR0010307819	91,54	EUR	18	XPAR	20250422960769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:54:43	FR0010307819	91,54	EUR	29	XPAR	20250422960769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:55:56	FR0010307819	91,48	EUR	9	XPAR	20250422967169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:55:56	FR0010307819	91,48	EUR	40	XPAR	20250422967169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:57:31	FR0010307819	91,46	EUR	48	XPAR	20250422967681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:57:31	FR0010307819	91,46	EUR	4	XPAR	20250422967937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:57:31	FR0010307819	91,46	EUR	47	XPAR	20250422967937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:58:53	FR0010307819	91,38	EUR	25	XPAR	20250422968449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:58:53	FR0010307819	91,38	EUR	25	XPAR	20250422968449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:59:14	FR0010307819	91,36	EUR	45	XPAR	20250422969473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:59:14	FR0010307819	91,36	EUR	2	XPAR	20250422969473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 14:59:14	FR0010307819	91,36	EUR	2	XPAR	20250422969473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:01:07	FR0010307819	91,48	EUR	51	XPAR	20250422976641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:01:07	FR0010307819	91,48	EUR	52	XPAR	20250422976897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:02:32	FR0010307819	91,52	EUR	48	XPAR	20250422979713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:02:32	FR0010307819	91,52	EUR	50	XPAR	20250422980993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:04:20	FR0010307819	91,50	EUR	51	XPAR	20250422983297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:04:37	FR0010307819	91,46	EUR	49	XPAR	20250422983809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:06:03	FR0010307819	91,48	EUR	49	XPAR	20250422986369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:06:03	FR0010307819	91,48	EUR	48	XPAR	20250422986625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:07:15	FR0010307819	91,48	EUR	18	XPAR	20250422990721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:07:15	FR0010307819	91,48	EUR	31	XPAR	20250422990721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:07:38	FR0010307819	91,46	EUR	51	XPAR	20250422992513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:09:22	FR0010307819	91,36	EUR	51	XPAR	20250422999937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:09:22	FR0010307819	91,36	EUR	51	XPAR	202504221000193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:09:33	FR0010307819	91,30	EUR	24	XPAR	202504221000705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:09:33	FR0010307819	91,30	EUR	24	XPAR	202504221000705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:10:31	FR0010307819	91,36	EUR	51	XPAR	202504221003777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:12:11	FR0010307819	91,30	EUR	47	XPAR	202504221007105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:12:58	FR0010307819	91,32	EUR	52	XPAR	202504221007361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:13:35	FR0010307819	91,28	EUR	99	XPAR	202504221007617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:13:38	FR0010307819	91,26	EUR	70	XPAR	202504221008129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:13:39	FR0010307819	91,26	EUR	30	XPAR	202504221008385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:14:32	FR0010307819	91,28	EUR	52	XPAR	202504221009921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:15:35	FR0010307819	91,22	EUR	25	XPAR	202504221012481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:15:35	FR0010307819	91,22	EUR	25	XPAR	202504221012481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:16:59	FR0010307819	91,28	EUR	51	XPAR	202504221018113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:16:59	FR0010307819	91,28	EUR	51	XPAR	202504221018369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:17:52	FR0010307819	91,24	EUR	48	XPAR	202504221018881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:17:52	FR0010307819	91,24	EUR	49	XPAR	202504221019137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:20:32	FR0010307819	91,34	EUR	1	XPAR	202504221021953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:20:33	FR0010307819	91,34	EUR	49	XPAR	202504221021953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:20:33	FR0010307819	91,34	EUR	52	XPAR	202504221022465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:20:34	FR0010307819	91,34	EUR	48	XPAR	202504221024257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:22:58	FR0010307819	91,40	EUR	51	XPAR	202504221029377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:24:06	FR0010307819	91,48	EUR	104	XPAR	202504221031425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:24:06	FR0010307819	91,48	EUR	99	XPAR	202504221032193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:24:06	FR0010307819	91,48	EUR	19	XPAR	202504221032961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:24:06	FR0010307819	91,48	EUR	17	XPAR	202504221032961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:24:06	FR0010307819	91,48	EUR	12	XPAR	202504221033473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:24:22	FR0010307819	91,48	EUR	49	XPAR	202504221036289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:26:01	FR0010307819	91,50	EUR	75	XPAR	202504221042689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:26:01	FR0010307819	91,50	EUR	47	XPAR	202504221042945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:26:47	FR0010307819	91,50	EUR	75	XPAR	202504221043457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:27:10	FR0010307819	91,48	EUR	57	XPAR	202504221043969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:27:10	FR0010307819	91,48	EUR	17	XPAR	202504221043969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:28:13	FR0010307819	91,44	EUR	75	XPAR	202504221047041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:28:13	FR0010307819	91,44	EUR	65	XPAR	202504221047809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:28:13	FR0010307819	91,44	EUR	9	XPAR	202504221047809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:28:45	FR0010307819	91,44	EUR	72	XPAR	202504221052673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:29:36	FR0010307819	91,44	EUR	49	XPAR	202504221053953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:30:01	FR0010307819	91,46	EUR	48	XPAR	202504221055745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:30:20	FR0010307819	91,44	EUR	9	XPAR	202504221057537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:30:21	FR0010307819	91,44	EUR	139	XPAR	202504221057537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:30:39	FR0010307819	91,38	EUR	71	XPAR	202504221059585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:30:39	FR0010307819	91,38	EUR	71	XPAR	202504221059585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:31:10	FR0010307819	91,46	EUR	51	XPAR	202504221061377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:32:06	FR0010307819	91,62	EUR	77	XPAR	202504221066497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:32:53	FR0010307819	91,66	EUR	72	XPAR	202504221068289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:33:34	FR0010307819	91,62	EUR	44	XPAR	202504221071617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:33:47	FR0010307819	91,70	EUR	6	XPAR	202504221073153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:33:47	FR0010307819	91,70	EUR	50	XPAR	202504221074177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:34:16	FR0010307819	91,68	EUR	48	XPAR	202504221074433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:34:37	FR0010307819	91,70	EUR	52	XPAR	202504221076737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:35:14	FR0010307819	91,74	EUR	52	XPAR	202504221079041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:35:14	FR0010307819	91,74	EUR	24	XPAR	202504221079041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:36:04	FR0010307819	91,74	EUR	72	XPAR	202504221079809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:36:04	FR0010307819	91,74	EUR	50	XPAR	202504221080065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:37:06	FR0010307819	91,78	EUR	47	XPAR	202504221080833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:37:38	FR0010307819	91,74	EUR	47	XPAR	202504221083393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:38:07	FR0010307819	91,74	EUR	48	XPAR	202504221085185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:38:45	FR0010307819	91,70	EUR	20	XPAR	202504221086465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:38:49	FR0010307819	91,70	EUR	1	XPAR	202504221086465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:38:49	FR0010307819	91,70	EUR	99	XPAR	202504221086465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:38:49	FR0010307819	91,70	EUR	15	XPAR	202504221087233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:38:49	FR0010307819	91,70	EUR	114	XPAR	202504221087233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:40:07	FR0010307819	91,72	EUR	48	XPAR	202504221090817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:40:07	FR0010307819	91,72	EUR	52	XPAR	202504221091073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:41:25	FR0010307819	91,70	EUR	48	XPAR	202504221094145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:41:39	FR0010307819	91,70	EUR	1	XPAR	202504221095169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:41:44	FR0010307819	91,70	EUR	34	XPAR	202504221095169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:41:44	FR0010307819	91,70	EUR	14	XPAR	202504221095169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:42:31	FR0010307819	91,70	EUR	47	XPAR	202504221098241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:43:00	FR0010307819	91,64	EUR	52	XPAR	202504221101057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:43:37	FR0010307819	91,66	EUR	78	XPAR	202504221106945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:44:26	FR0010307819	91,72	EUR	52	XPAR	202504221109761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:44:26	FR0010307819	91,72	EUR	10	XPAR	202504221110017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:44:26	FR0010307819	91,72	EUR	43	XPAR	202504221110017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:45:03	FR0010307819	91,70	EUR	58	XPAR	202504221112065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:45:03	FR0010307819	91,70	EUR	19	XPAR	202504221112065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:45:26	FR0010307819	91,66	EUR	78	XPAR	202504221115393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:46:17	FR0010307819	91,64	EUR	77	XPAR	202504221116929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:47:15	FR0010307819	91,64	EUR	49	XPAR	202504221127169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:48:21	FR0010307819	91,56	EUR	52	XPAR	202504221131009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:49:23	FR0010307819	91,56	EUR	48	XPAR	202504221132545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:49:23	FR0010307819	91,56	EUR	50	XPAR	202504221133057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:50:05	FR0010307819	91,54	EUR	52	XPAR	202504221135617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:51:06	FR0010307819	91,50	EUR	24	XPAR	202504221142273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:51:06	FR0010307819	91,50	EUR	24	XPAR	202504221142273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:51:11	FR0010307819	91,48	EUR	30	XPAR	202504221142785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:51:11	FR0010307819	91,48	EUR	21	XPAR	202504221142785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:52:04	FR0010307819	91,44	EUR	49	XPAR	202504221143297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:52:10	FR0010307819	91,42	EUR	48	XPAR	202504221143809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:52:55	FR0010307819	91,44	EUR	49	XPAR	202504221147649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:53:38	FR0010307819	91,42	EUR	47	XPAR	202504221149441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:54:37	FR0010307819	91,46	EUR	52	XPAR	202504221152001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:55:11	FR0010307819	91,50	EUR	50	XPAR	202504221153025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:55:43	FR0010307819	91,52	EUR	51	XPAR	202504221154817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:56:02	FR0010307819	91,48	EUR	39	XPAR	202504221155329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:56:02	FR0010307819	91,48	EUR	39	XPAR	202504221155329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:57:09	FR0010307819	91,56	EUR	71	XPAR	202504221158401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:57:09	FR0010307819	91,56	EUR	24	XPAR	202504221158657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:57:09	FR0010307819	91,56	EUR	12	XPAR	202504221158657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:57:09	FR0010307819	91,56	EUR	15	XPAR	202504221158657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:57:40	FR0010307819	91,48	EUR	24	XPAR	202504221162241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:57:40	FR0010307819	91,48	EUR	24	XPAR	202504221162241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:58:15	FR0010307819	91,44	EUR	16	XPAR	202504221163521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:58:15	FR0010307819	91,44	EUR	35	XPAR	202504221163521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:58:31	FR0010307819	91,50	EUR	48	XPAR	202504221166849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 15:58:59	FR0010307819	91,50	EUR	47	XPAR	202504221169921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:00:01	FR0010307819	91,62	EUR	71	XPAR	202504221172481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:00:01	FR0010307819	91,62	EUR	76	XPAR	202504221172993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:00:22	FR0010307819	91,60	EUR	60	XPAR	202504221175809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:00:22	FR0010307819	91,60	EUR	67	XPAR	202504221175809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:00:41	FR0010307819	91,60	EUR	129	XPAR	202504221176577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:01:53	FR0010307819	91,56	EUR	1	XPAR	202504221177601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:01:53	FR0010307819	91,56	EUR	28	XPAR	202504221177601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:01:53	FR0010307819	91,56	EUR	22	XPAR	202504221177601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:02:17	FR0010307819	91,54	EUR	52	XPAR	202504221178625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:03:07	FR0010307819	91,54	EUR	47	XPAR	202504221184001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:04:35	FR0010307819	91,58	EUR	48	XPAR	202504221192705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:05:08	FR0010307819	91,54	EUR	51	XPAR	202504221197057	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:05:33	FR0010307819	91,54	EUR	25	XPAR	202504221200641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:05:33	FR0010307819	91,54	EUR	26	XPAR	202504221200641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:06:02	FR0010307819	91,54	EUR	33	XPAR	202504221203457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:06:56	FR0010307819	91,56	EUR	24	XPAR	202504221207809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:06:56	FR0010307819	91,56	EUR	25	XPAR	202504221207809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:07:22	FR0010307819	91,58	EUR	47	XPAR	202504221210113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:07:22	FR0010307819	91,58	EUR	29	XPAR	202504221210113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:08:13	FR0010307819	91,58	EUR	73	XPAR	202504221212673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:08:13	FR0010307819	91,58	EUR	50	XPAR	202504221212929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:09:02	FR0010307819	91,56	EUR	50	XPAR	202504221213697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:09:14	FR0010307819	91,52	EUR	74	XPAR	202504221215233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:09:59	FR0010307819	91,48	EUR	74	XPAR	202504221216001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:10:34	FR0010307819	91,52	EUR	75	XPAR	202504221222913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:10:45	FR0010307819	91,52	EUR	72	XPAR	202504221223681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:11:38	FR0010307819	91,46	EUR	50	XPAR	202504221225985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:11:54	FR0010307819	91,44	EUR	50	XPAR	202504221226753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:12:49	FR0010307819	91,46	EUR	50	XPAR	202504221232385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:12:49	FR0010307819	91,46	EUR	49	XPAR	202504221232897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:13:14	FR0010307819	91,42	EUR	51	XPAR	202504221234177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:13:54	FR0010307819	91,42	EUR	52	XPAR	202504221238273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:14:56	FR0010307819	91,42	EUR	49	XPAR	202504221244417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:15:42	FR0010307819	91,40	EUR	51	XPAR	202504221255681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:16:34	FR0010307819	91,40	EUR	72	XPAR	202504221258753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:16:54	FR0010307819	91,38	EUR	77	XPAR	202504221260033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:17:24	FR0010307819	91,40	EUR	49	XPAR	202504221263617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:17:56	FR0010307819	91,44	EUR	48	XPAR	202504221272321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:19:11	FR0010307819	91,46	EUR	1	XPAR	202504221274369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:19:11	FR0010307819	91,46	EUR	40	XPAR	202504221274369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:19:11	FR0010307819	91,46	EUR	10	XPAR	202504221274369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:19:55	FR0010307819	91,48	EUR	40	XPAR	202504221277697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:19:55	FR0010307819	91,48	EUR	8	XPAR	202504221277697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:20:17	FR0010307819	91,48	EUR	49	XPAR	202504221281025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:21:12	FR0010307819	91,48	EUR	50	XPAR	202504221284865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:21:58	FR0010307819	91,48	EUR	51	XPAR	202504221286657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:22:28	FR0010307819	91,48	EUR	51	XPAR	202504221286913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:23:32	FR0010307819	91,50	EUR	1	XPAR	202504221288449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:23:32	FR0010307819	91,50	EUR	48	XPAR	202504221288449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:23:32	FR0010307819	91,50	EUR	48	XPAR	202504221289217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:24:22	FR0010307819	91,52	EUR	47	XPAR	202504221294593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:24:50	FR0010307819	91,50	EUR	51	XPAR	202504221298433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:25:26	FR0010307819	91,54	EUR	38	XPAR	202504221305345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:25:26	FR0010307819	91,54	EUR	10	XPAR	202504221305345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:26:16	FR0010307819	91,50	EUR	47	XPAR	202504221309697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:26:57	FR0010307819	91,50	EUR	49	XPAR	202504221312513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:27:47	FR0010307819	91,46	EUR	51	XPAR	202504221314561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:28:21	FR0010307819	91,44	EUR	48	XPAR	202504221318913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:29:46	FR0010307819	91,42	EUR	1	XPAR	202504221322241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:30:04	FR0010307819	91,48	EUR	51	XPAR	202504221325057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:30:04	FR0010307819	91,48	EUR	50	XPAR	202504221325569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:30:29	FR0010307819	91,42	EUR	51	XPAR	202504221326081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:30:46	FR0010307819	91,34	EUR	23	XPAR	202504221326593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:30:46	FR0010307819	91,34	EUR	27	XPAR	202504221326593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:31:27	FR0010307819	91,32	EUR	52	XPAR	202504221332225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:31:54	FR0010307819	91,32	EUR	50	XPAR	202504221333761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:32:30	FR0010307819	91,28	EUR	48	XPAR	202504221335041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:33:18	FR0010307819	91,26	EUR	1	XPAR	202504221338369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:33:18	FR0010307819	91,26	EUR	50	XPAR	202504221338369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:34:32	FR0010307819	91,28	EUR	51	XPAR	202504221342977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:35:17	FR0010307819	91,32	EUR	48	XPAR	202504221349889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:35:38	FR0010307819	91,34	EUR	52	XPAR	202504221358593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:36:32	FR0010307819	91,36	EUR	10	XPAR	202504221361665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:36:32	FR0010307819	91,36	EUR	20	XPAR	202504221361665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:36:32	FR0010307819	91,36	EUR	20	XPAR	202504221361665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:37:39	FR0010307819	91,38	EUR	49	XPAR	202504221363969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:38:25	FR0010307819	91,40	EUR	48	XPAR	202504221366273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:39:23	FR0010307819	91,46	EUR	51	XPAR	202504221374977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:40:03	FR0010307819	91,50	EUR	52	XPAR	202504221378561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:40:10	FR0010307819	91,50	EUR	47	XPAR	202504221379329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:40:37	FR0010307819	91,50	EUR	1	XPAR	202504221383425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:40:40	FR0010307819	91,50	EUR	41	XPAR	202504221383425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:40:40	FR0010307819	91,50	EUR	8	XPAR	202504221383425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:41:26	FR0010307819	91,64	EUR	50	XPAR	202504221408257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:42:08	FR0010307819	91,60	EUR	52	XPAR	202504221411329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:42:23	FR0010307819	91,66	EUR	10	XPAR	202504221418241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:42:23	FR0010307819	91,66	EUR	40	XPAR	202504221418241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:43:19	FR0010307819	91,60	EUR	50	XPAR	202504221420801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:44:13	FR0010307819	91,64	EUR	40	XPAR	202504221425921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:44:13	FR0010307819	91,64	EUR	10	XPAR	202504221425921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:44:54	FR0010307819	91,74	EUR	52	XPAR	202504221432577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:45:16	FR0010307819	91,72	EUR	49	XPAR	202504221433089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:45:52	FR0010307819	91,78	EUR	26	XPAR	202504221435905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:45:52	FR0010307819	91,78	EUR	22	XPAR	202504221435905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:46:57	FR0010307819	91,84	EUR	50	XPAR	202504221438721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:46:57	FR0010307819	91,84	EUR	51	XPAR	202504221438977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:47:24	FR0010307819	91,76	EUR	1	XPAR	202504221441793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:47:24	FR0010307819	91,76	EUR	48	XPAR	202504221441793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:48:13	FR0010307819	91,76	EUR	47	XPAR	202504221451265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:48:58	FR0010307819	91,70	EUR	50	XPAR	202504221452289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:49:17	FR0010307819	91,78	EUR	51	XPAR	202504221457409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:49:49	FR0010307819	91,76	EUR	50	XPAR	202504221458177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:50:10	FR0010307819	91,76	EUR	44	XPAR	202504221458945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:50:10	FR0010307819	91,76	EUR	7	XPAR	202504221458945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:50:57	FR0010307819	91,76	EUR	25	XPAR	202504221462017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:51:17	FR0010307819	91,76	EUR	26	XPAR	202504221462017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:51:25	FR0010307819	91,76	EUR	50	XPAR	202504221463297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:52:11	FR0010307819	91,78	EUR	75	XPAR	202504221470209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:52:42	FR0010307819	91,86	EUR	71	XPAR	202504221474561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:53:21	FR0010307819	91,88	EUR	49	XPAR	202504221480449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:54:26	FR0010307819	91,86	EUR	1	XPAR	202504221485057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:54:32	FR0010307819	91,86	EUR	12	XPAR	202504221485057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:54:53	FR0010307819	91,88	EUR	45	XPAR	202504221486081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:54:53	FR0010307819	91,88	EUR	3	XPAR	202504221486081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:54:53	FR0010307819	91,88	EUR	37	XPAR	202504221486593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:55:17	FR0010307819	91,88	EUR	52	XPAR	202504221488641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:55:48	FR0010307819	91,88	EUR	51	XPAR	202504221489921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:56:24	FR0010307819	91,90	EUR	50	XPAR	202504221496065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:56:40	FR0010307819	91,84	EUR	51	XPAR	202504221499393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:57:34	FR0010307819	91,96	EUR	49	XPAR	202504221512449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:58:28	FR0010307819	91,96	EUR	50	XPAR	202504221515265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:59:06	FR0010307819	91,98	EUR	19	XPAR	202504221518593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:59:06	FR0010307819	91,98	EUR	17	XPAR	202504221518593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:59:06	FR0010307819	91,98	EUR	13	XPAR	202504221518593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:59:15	FR0010307819	91,98	EUR	18	XPAR	202504221519361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 16:59:17	FR0010307819	91,98	EUR	33	XPAR	202504221519361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:00:08	FR0010307819	92,02	EUR	51	XPAR	202504221528065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:00:52	FR0010307819	91,98	EUR	52	XPAR	202504221529601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:01:08	FR0010307819	92,00	EUR	46	XPAR	202504221532673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:01:08	FR0010307819	92,00	EUR	20	XPAR	202504221532673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:01:08	FR0010307819	92,00	EUR	80	XPAR	202504221532673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:01:08	FR0010307819	92,00	EUR	2	XPAR	202504221532673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:02:00	FR0010307819	92,00	EUR	1	XPAR	202504221535745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:02:00	FR0010307819	92,00	EUR	46	XPAR	202504221535745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:02:00	FR0010307819	92,00	EUR	51	XPAR	202504221536257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:29	FR0010307819	92,08	EUR	6	XPAR	202504221541121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:31	FR0010307819	92,10	EUR	10	XPAR	202504221541633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:31	FR0010307819	92,10	EUR	20	XPAR	202504221541633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:31	FR0010307819	92,10	EUR	18	XPAR	202504221541633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:31	FR0010307819	92,10	EUR	3	XPAR	202504221542401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:31	FR0010307819	92,10	EUR	17	XPAR	202504221542401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:31	FR0010307819	92,10	EUR	29	XPAR	202504221542401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:31	FR0010307819	92,10	EUR	50	XPAR	202504221543169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:40	FR0010307819	92,08	EUR	42	XPAR	202504221541121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:03:40	FR0010307819	92,08	EUR	48	XPAR	202504221543681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:04:37	FR0010307819	92,08	EUR	51	XPAR	202504221552385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:05:36	FR0010307819	92,06	EUR	49	XPAR	202504221554433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:06:15	FR0010307819	92,14	EUR	48	XPAR	202504221560577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:06:47	FR0010307819	92,08	EUR	49	XPAR	202504221563137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:07:34	FR0010307819	92,08	EUR	47	XPAR	202504221569281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:08:51	FR0010307819	92,08	EUR	49	XPAR	202504221572609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:09:02	FR0010307819	92,08	EUR	47	XPAR	202504221573377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:10:02	FR0010307819	92,08	EUR	52	XPAR	202504221584385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:10:06	FR0010307819	92,10	EUR	48	XPAR	202504221587457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:10:26	FR0010307819	92,08	EUR	52	XPAR	202504221594881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:11:19	FR0010307819	92,06	EUR	40	XPAR	202504221598209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:11:19	FR0010307819	92,06	EUR	11	XPAR	202504221598209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:12:03	FR0010307819	92,02	EUR	25	XPAR	202504221598977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:12:03	FR0010307819	92,02	EUR	25	XPAR	202504221598977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:12:56	FR0010307819	92,02	EUR	49	XPAR	202504221605633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:12:56	FR0010307819	92,00	EUR	49	XPAR	202504221605889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:13:58	FR0010307819	92,00	EUR	47	XPAR	202504221616641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:13:58	FR0010307819	92,00	EUR	47	XPAR	202504221620737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:14:34	FR0010307819	92,02	EUR	24	XPAR	202504221626113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:14:34	FR0010307819	92,02	EUR	24	XPAR	202504221626113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:15:02	FR0010307819	92,04	EUR	49	XPAR	202504221629441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:16:05	FR0010307819	92,02	EUR	18	XPAR	202504221631233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:16:05	FR0010307819	92,02	EUR	30	XPAR	202504221631233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:16:36	FR0010307819	92,08	EUR	50	XPAR	202504221636097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:16:36	FR0010307819	92,08	EUR	1	XPAR	202504221636097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:17:00	FR0010307819	92,06	EUR	47	XPAR	202504221637121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:23	FR0010307819	92,00	EUR	10	XPAR	202504221671681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:41	FR0010307819	92,00	EUR	43	XPAR	202504221671681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:41	FR0010307819	92,00	EUR	51	XPAR	202504221672193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:41	FR0010307819	92,00	EUR	49	XPAR	202504221672705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:41	FR0010307819	92,00	EUR	18	XPAR	202504221673985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:41	FR0010307819	92,00	EUR	33	XPAR	202504221673985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:41	FR0010307819	92,00	EUR	52	XPAR	202504221674497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:41	FR0010307819	92,00	EUR	2	XPAR	202504221674753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:41	FR0010307819	92,00	EUR	17	XPAR	202504221674753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:27:41	FR0010307819	92,00	EUR	19	XPAR	202504221674753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:28:26	FR0010307819	92,00	EUR	50	XPAR	202504221680385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:28:26	FR0010307819	92,00	EUR	51	XPAR	202504221680641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:28:26	FR0010307819	92,00	EUR	48	XPAR	202504221680897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	22/04/2025 17:28:26	FR0010307819	92,00	EUR	39	XPAR	202504221681153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:00:27	FR0010307819	93,56	EUR	50	XPAR	2025042339425	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:01:04	FR0010307819	93,38	EUR	31	XPAR	2025042344289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:01:04	FR0010307819	93,38	EUR	17	XPAR	2025042344289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:01:09	FR0010307819	93,34	EUR	48	XPAR	2025042344801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:01:58	FR0010307819	93,40	EUR	50	XPAR	2025042352481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:03:02	FR0010307819	93,90	EUR	12	XPAR	2025042371169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:03:02	FR0010307819	93,90	EUR	12	XPAR	2025042371169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:03:02	FR0010307819	93,90	EUR	23	XPAR	2025042371169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:03:39	FR0010307819	93,94	EUR	48	XPAR	2025042378337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:03:56	FR0010307819	93,98	EUR	49	XPAR	2025042387041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:04:53	FR0010307819	93,72	EUR	48	XPAR	2025042389857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:06:05	FR0010307819	93,60	EUR	48	XPAR	2025042396257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:06:22	FR0010307819	93,64	EUR	47	XPAR	2025042398817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:06:56	FR0010307819	93,54	EUR	48	XPAR	20250423100353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:07:51	FR0010307819	93,54	EUR	49	XPAR	20250423102913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:08:40	FR0010307819	93,60	EUR	47	XPAR	20250423105985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:10:04	FR0010307819	93,44	EUR	51	XPAR	20250423107521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:10:23	FR0010307819	93,34	EUR	74	XPAR	20250423109313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:10:46	FR0010307819	93,28	EUR	76	XPAR	20250423110337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:12:41	FR0010307819	93,72	EUR	50	XPAR	20250423126209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:13:50	FR0010307819	93,58	EUR	48	XPAR	20250423128001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:18:06	FR0010307819	93,68	EUR	50	XPAR	20250423154881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:22:50	FR0010307819	93,64	EUR	50	XPAR	20250423191489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:29:08	FR0010307819	93,96	EUR	51	XPAR	20250423212225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:46:13	FR0010307819	93,90	EUR	47	XPAR	20250423247041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:46:13	FR0010307819	93,90	EUR	47	XPAR	20250423247297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:46:14	FR0010307819	93,90	EUR	47	XPAR	20250423247553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:52:08	FR0010307819	93,88	EUR	47	XPAR	20250423262657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 09:55:22	FR0010307819	93,38	EUR	50	XPAR	20250423337921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 10:02:35	FR0010307819	93,54	EUR	48	XPAR	20250423445185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 10:11:11	FR0010307819	93,74	EUR	49	XPAR	20250423481793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 10:20:20	FR0010307819	93,78	EUR	50	XPAR	20250423524033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 10:27:39	FR0010307819	93,66	EUR	50	XPAR	20250423558593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 10:35:31	FR0010307819	93,50	EUR	50	XPAR	20250423591617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 10:43:39	FR0010307819	93,66	EUR	49	XPAR	20250423612097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 10:50:53	FR0010307819	93,80	EUR	49	XPAR	20250423641793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:00:34	FR0010307819	93,86	EUR	47	XPAR	20250423668929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:10:03	FR0010307819	93,90	EUR	48	XPAR	20250423702721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:18:45	FR0010307819	93,82	EUR	48	XPAR	20250423748801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:32:08	FR0010307819	93,60	EUR	47	XPAR	20250423783105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:32:08	FR0010307819	93,60	EUR	31	XPAR	20250423783361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:32:08	FR0010307819	93,60	EUR	20	XPAR	20250423783361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:43:57	FR0010307819	93,60	EUR	50	XPAR	20250423806657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:53:17	FR0010307819	93,50	EUR	30	XPAR	20250423853249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:53:17	FR0010307819	93,50	EUR	18	XPAR	20250423853249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	23/04/2025 11:53:17	FR0010307819	93,50	EUR	50	XPAR	20250423853761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:00:16	FR0010307819	94,50	EUR	51	XPAR	2025042432513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:01:18	FR0010307819	94,76	EUR	50	XPAR	2025042443777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:02:05	FR0010307819	94,74	EUR	50	XPAR	2025042449665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:03:47	FR0010307819	94,50	EUR	46	XPAR	2025042457857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:05:02	FR0010307819	94,30	EUR	27	XPAR	2025042462209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:05:02	FR0010307819	94,30	EUR	24	XPAR	2025042462209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:06:52	FR0010307819	94,50	EUR	49	XPAR	2025042469377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:07:18	FR0010307819	94,52	EUR	51	XPAR	2025042470145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:09:26	FR0010307819	94,20	EUR	47	XPAR	2025042483713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:10:11	FR0010307819	94,24	EUR	16	XPAR	2025042490369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:10:11	FR0010307819	94,24	EUR	14	XPAR	2025042490369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:10:11	FR0010307819	94,24	EUR	16	XPAR	2025042490881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:10:11	FR0010307819	94,24	EUR	2	XPAR	2025042490881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:10:53	FR0010307819	94,16	EUR	47	XPAR	2025042491905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:12:02	FR0010307819	94,14	EUR	10	XPAR	2025042496257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:12:02	FR0010307819	94,14	EUR	41	XPAR	2025042496257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:15:38	FR0010307819	94,20	EUR	30	XPAR	20250424103425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:15:39	FR0010307819	94,20	EUR	18	XPAR	20250424103425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:17:10	FR0010307819	94,24	EUR	46	XPAR	20250424107777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:20:16	FR0010307819	94,20	EUR	48	XPAR	20250424109313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:23:00	FR0010307819	94,28	EUR	50	XPAR	20250424115201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:24:04	FR0010307819	94,36	EUR	51	XPAR	20250424117505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:28:19	FR0010307819	94,38	EUR	47	XPAR	20250424127233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:31:05	FR0010307819	94,50	EUR	48	XPAR	20250424134401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:34:02	FR0010307819	94,54	EUR	49	XPAR	20250424141313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:36:17	FR0010307819	94,48	EUR	7	XPAR	20250424144641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:37:04	FR0010307819	94,54	EUR	30	XPAR	20250424145665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:37:04	FR0010307819	94,54	EUR	12	XPAR	20250424145665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:38:49	FR0010307819	94,36	EUR	47	XPAR	20250424147201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:42:03	FR0010307819	94,32	EUR	47	XPAR	20250424153089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:45:00	FR0010307819	94,24	EUR	49	XPAR	20250424160769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:47:47	FR0010307819	94,36	EUR	49	XPAR	20250424169217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:52:08	FR0010307819	94,12	EUR	4	XPAR	20250424172545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:52:08	FR0010307819	94,12	EUR	43	XPAR	20250424172545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 09:55:13	FR0010307819	94,08	EUR	49	XPAR	20250424175105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:00:00	FR0010307819	94,24	EUR	47	XPAR	20250424177409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:00:00	FR0010307819	94,24	EUR	47	XPAR	20250424177665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:02:04	FR0010307819	94,30	EUR	5	XPAR	20250424187393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:02:09	FR0010307819	94,32	EUR	42	XPAR	20250424187905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:04:46	FR0010307819	94,24	EUR	45	XPAR	20250424190209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:04:46	FR0010307819	94,24	EUR	4	XPAR	20250424190209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:07:04	FR0010307819	94,20	EUR	48	XPAR	20250424192257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:09:20	FR0010307819	94,18	EUR	14	XPAR	20250424194049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:09:20	FR0010307819	94,18	EUR	34	XPAR	20250424194049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:15:00	FR0010307819	94,30	EUR	20	XPAR	20250424196353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:15:00	FR0010307819	94,30	EUR	28	XPAR	20250424196353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:17:18	FR0010307819	94,30	EUR	19	XPAR	20250424198657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:17:18	FR0010307819	94,30	EUR	30	XPAR	20250424198657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:18:00	FR0010307819	94,22	EUR	51	XPAR	20250424199681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:21:15	FR0010307819	94,22	EUR	13	XPAR	20250424201985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:21:15	FR0010307819	94,22	EUR	35	XPAR	20250424201985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:23:31	FR0010307819	94,28	EUR	14	XPAR	20250424203777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:24:03	FR0010307819	94,28	EUR	33	XPAR	20250424203777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:25:08	FR0010307819	94,24	EUR	50	XPAR	20250424205569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:27:52	FR0010307819	94,14	EUR	48	XPAR	20250424218113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:29:55	FR0010307819	94,10	EUR	46	XPAR	20250424228353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:32:06	FR0010307819	94,10	EUR	10	XPAR	20250424248577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:32:06	FR0010307819	94,10	EUR	37	XPAR	20250424248577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:35:12	FR0010307819	94,20	EUR	47	XPAR	20250424253185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:36:43	FR0010307819	94,14	EUR	47	XPAR	20250424257281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:39:11	FR0010307819	94,10	EUR	47	XPAR	20250424297729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:40:46	FR0010307819	94,04	EUR	48	XPAR	20250424305409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:45:32	FR0010307819	94,22	EUR	46	XPAR	20250424310273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:46:08	FR0010307819	94,26	EUR	16	XPAR	20250424312065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:46:08	FR0010307819	94,26	EUR	18	XPAR	20250424312065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:46:09	FR0010307819	94,26	EUR	16	XPAR	20250424312577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:48:47	FR0010307819	94,22	EUR	36	XPAR	20250424314113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:48:47	FR0010307819	94,22	EUR	11	XPAR	20250424314113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:51:05	FR0010307819	94,18	EUR	51	XPAR	20250424322561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:53:03	FR0010307819	94,22	EUR	50	XPAR	20250424324353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:56:09	FR0010307819	94,32	EUR	47	XPAR	20250424327937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:59:07	FR0010307819	94,38	EUR	10	XPAR	20250424329729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 10:59:07	FR0010307819	94,38	EUR	39	XPAR	20250424329729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:03:33	FR0010307819	94,48	EUR	47	XPAR	20250424333569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:05:02	FR0010307819	94,44	EUR	48	XPAR	20250424334593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:08:04	FR0010307819	94,44	EUR	34	XPAR	20250424336385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:08:04	FR0010307819	94,44	EUR	13	XPAR	20250424336385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:10:24	FR0010307819	94,40	EUR	48	XPAR	20250424337409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:13:08	FR0010307819	94,42	EUR	46	XPAR	20250424339457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:15:41	FR0010307819	94,42	EUR	50	XPAR	20250424340993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:19:41	FR0010307819	94,42	EUR	7	XPAR	20250424341761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:19:41	FR0010307819	94,42	EUR	40	XPAR	20250424341761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:23:38	FR0010307819	94,40	EUR	50	XPAR	20250424344833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:25:45	FR0010307819	94,40	EUR	48	XPAR	20250424346113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:29:07	FR0010307819	94,38	EUR	50	XPAR	20250424347905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:32:14	FR0010307819	94,50	EUR	48	XPAR	20250424350209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:37:10	FR0010307819	94,46	EUR	45	XPAR	20250424352257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:38:02	FR0010307819	94,46	EUR	46	XPAR	20250424352513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:40:56	FR0010307819	94,40	EUR	48	XPAR	20250424353793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:47:09	FR0010307819	94,60	EUR	46	XPAR	20250424357633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:47:09	FR0010307819	94,60	EUR	49	XPAR	20250424357889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:48:55	FR0010307819	94,60	EUR	49	XPAR	20250424360449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:51:44	FR0010307819	94,52	EUR	23	XPAR	20250424363521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:51:44	FR0010307819	94,52	EUR	23	XPAR	20250424363521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:55:03	FR0010307819	94,48	EUR	48	XPAR	20250424365057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:55:42	FR0010307819	94,46	EUR	47	XPAR	20250424366337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:59:30	FR0010307819	94,48	EUR	46	XPAR	20250424369921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 11:59:30	FR0010307819	94,48	EUR	5	XPAR	20250424370177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:00:04	FR0010307819	94,56	EUR	40	XPAR	20250424374273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:03:09	FR0010307819	94,68	EUR	20	XPAR	20250424376065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:03:09	FR0010307819	94,68	EUR	28	XPAR	20250424376065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:03:09	FR0010307819	94,68	EUR	48	XPAR	20250424376577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:04:45	FR0010307819	94,68	EUR	49	XPAR	20250424377601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:05:48	FR0010307819	94,64	EUR	47	XPAR	20250424379649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:08:42	FR0010307819	94,72	EUR	50	XPAR	20250424384001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:08:42	FR0010307819	94,72	EUR	50	XPAR	20250424384257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:11:30	FR0010307819	94,66	EUR	45	XPAR	20250424385537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:12:10	FR0010307819	94,64	EUR	49	XPAR	20250424386817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:15:07	FR0010307819	94,70	EUR	48	XPAR	20250424390145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:19:14	FR0010307819	94,84	EUR	49	XPAR	20250424395521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:20:08	FR0010307819	94,84	EUR	45	XPAR	20250424397057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:20:56	FR0010307819	94,82	EUR	48	XPAR	20250424400641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:23:04	FR0010307819	94,78	EUR	49	XPAR	20250424403457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:26:27	FR0010307819	94,78	EUR	50	XPAR	20250424404481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:29:01	FR0010307819	94,76	EUR	48	XPAR	20250424408577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:31:31	FR0010307819	94,82	EUR	45	XPAR	20250424411905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:35:08	FR0010307819	94,80	EUR	30	XPAR	20250424415233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:35:08	FR0010307819	94,80	EUR	17	XPAR	20250424415233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:37:31	FR0010307819	94,72	EUR	8	XPAR	20250424417793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:37:31	FR0010307819	94,72	EUR	40	XPAR	20250424417793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:42:05	FR0010307819	94,78	EUR	48	XPAR	20250424420865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:43:43	FR0010307819	94,76	EUR	47	XPAR	20250424422913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:45:51	FR0010307819	94,84	EUR	46	XPAR	20250424429825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:49:03	FR0010307819	94,82	EUR	47	XPAR	20250424430337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:51:56	FR0010307819	94,84	EUR	24	XPAR	20250424435457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:51:56	FR0010307819	94,84	EUR	26	XPAR	20250424435457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 12:56:02	FR0010307819	94,90	EUR	47	XPAR	20250424440577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:00:08	FR0010307819	94,92	EUR	48	XPAR	20250424445185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:00:32	FR0010307819	94,88	EUR	46	XPAR	20250424451329	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:01:43	FR0010307819	94,88	EUR	46	XPAR	20250424452609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:05:01	FR0010307819	94,98	EUR	45	XPAR	20250424458241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:08:19	FR0010307819	95,04	EUR	47	XPAR	20250424462337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:10:21	FR0010307819	95,00	EUR	48	XPAR	20250424465665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:14:33	FR0010307819	94,86	EUR	47	XPAR	20250424470273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:20:01	FR0010307819	94,76	EUR	48	XPAR	20250424477185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:20:01	FR0010307819	94,76	EUR	5	XPAR	20250424477953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:20:08	FR0010307819	94,76	EUR	41	XPAR	20250424477953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:21:39	FR0010307819	94,72	EUR	48	XPAR	20250424479233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:25:17	FR0010307819	94,70	EUR	47	XPAR	20250424484609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:27:03	FR0010307819	94,72	EUR	46	XPAR	20250424486913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:28:14	FR0010307819	94,72	EUR	48	XPAR	20250424487681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:31:03	FR0010307819	94,68	EUR	46	XPAR	20250424489473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:34:40	FR0010307819	94,62	EUR	49	XPAR	20250424491265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:37:25	FR0010307819	94,56	EUR	48	XPAR	20250424494849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:39:43	FR0010307819	94,74	EUR	11	XPAR	20250424526849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:39:43	FR0010307819	94,74	EUR	37	XPAR	20250424526849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:44:20	FR0010307819	94,52	EUR	49	XPAR	20250424534785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:46:09	FR0010307819	94,56	EUR	50	XPAR	20250424537089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:48:36	FR0010307819	94,62	EUR	49	XPAR	20250424542209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:55:17	FR0010307819	94,74	EUR	49	XPAR	20250424549889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 13:58:05	FR0010307819	94,70	EUR	49	XPAR	20250424555521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:03:03	FR0010307819	94,76	EUR	46	XPAR	20250424559105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:06:25	FR0010307819	94,78	EUR	48	XPAR	20250424563713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:10:42	FR0010307819	94,72	EUR	47	XPAR	20250424577025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:15:12	FR0010307819	94,64	EUR	38	XPAR	20250424579585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:18:59	FR0010307819	94,80	EUR	9	XPAR	20250424582657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:20:25	FR0010307819	94,80	EUR	51	XPAR	20250424583681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:23:45	FR0010307819	94,70	EUR	50	XPAR	20250424585985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:27:13	FR0010307819	94,58	EUR	34	XPAR	20250424588033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:27:13	FR0010307819	94,58	EUR	14	XPAR	20250424588033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:30:57	FR0010307819	94,62	EUR	49	XPAR	20250424592641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:39:28	FR0010307819	94,84	EUR	43	XPAR	20250424597761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:39:28	FR0010307819	94,84	EUR	7	XPAR	20250424597761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:39:28	FR0010307819	94,84	EUR	49	XPAR	20250424598529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:40:16	FR0010307819	94,80	EUR	22	XPAR	20250424600577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:40:16	FR0010307819	94,80	EUR	26	XPAR	20250424600577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:46:03	FR0010307819	94,98	EUR	50	XPAR	20250424604673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:49:37	FR0010307819	95,04	EUR	34	XPAR	20250424612097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:49:37	FR0010307819	95,04	EUR	14	XPAR	20250424612097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:51:49	FR0010307819	95,04	EUR	26	XPAR	20250424615681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:51:49	FR0010307819	95,04	EUR	21	XPAR	20250424615681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:56:21	FR0010307819	94,94	EUR	29	XPAR	20250424619521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 14:56:21	FR0010307819	94,94	EUR	19	XPAR	20250424619521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:00:05	FR0010307819	94,92	EUR	26	XPAR	20250424621313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:00:05	FR0010307819	94,92	EUR	24	XPAR	20250424621313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:03:08	FR0010307819	94,88	EUR	48	XPAR	20250424627457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:07:34	FR0010307819	94,88	EUR	46	XPAR	20250424630273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:11:36	FR0010307819	94,88	EUR	50	XPAR	20250424633857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:13:52	FR0010307819	94,86	EUR	47	XPAR	20250424635137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:16:23	FR0010307819	94,94	EUR	47	XPAR	20250424638209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:19:20	FR0010307819	94,96	EUR	25	XPAR	20250424640257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:19:20	FR0010307819	94,96	EUR	25	XPAR	20250424640257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:23:04	FR0010307819	95,04	EUR	46	XPAR	20250424643073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:24:36	FR0010307819	95,00	EUR	37	XPAR	20250424645889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:24:36	FR0010307819	95,00	EUR	12	XPAR	20250424645889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:27:54	FR0010307819	94,96	EUR	50	XPAR	20250424648961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:27:54	FR0010307819	94,96	EUR	50	XPAR	20250424649217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:30:02	FR0010307819	95,00	EUR	45	XPAR	20250424651521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:31:08	FR0010307819	95,00	EUR	49	XPAR	20250424655617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:33:34	FR0010307819	95,00	EUR	34	XPAR	20250424658433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:33:34	FR0010307819	95,00	EUR	13	XPAR	20250424658433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:35:28	FR0010307819	95,00	EUR	40	XPAR	20250424659969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:35:28	FR0010307819	95,00	EUR	8	XPAR	20250424659969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:38:14	FR0010307819	95,04	EUR	50	XPAR	20250424666369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:38:14	FR0010307819	95,04	EUR	47	XPAR	20250424666625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:40:06	FR0010307819	95,06	EUR	46	XPAR	20250424669185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:41:23	FR0010307819	95,02	EUR	49	XPAR	20250424672513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:43:22	FR0010307819	95,08	EUR	50	XPAR	20250424678913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:45:35	FR0010307819	95,04	EUR	8	XPAR	20250424684801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:45:35	FR0010307819	95,04	EUR	38	XPAR	20250424684801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:48:07	FR0010307819	95,10	EUR	48	XPAR	20250424694529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:51:20	FR0010307819	95,20	EUR	24	XPAR	20250424699137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:51:20	FR0010307819	95,20	EUR	25	XPAR	20250424699137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:53:00	FR0010307819	95,26	EUR	48	XPAR	20250424702721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:55:09	FR0010307819	95,26	EUR	48	XPAR	20250424706305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:57:46	FR0010307819	95,36	EUR	47	XPAR	20250424711169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:59:18	FR0010307819	95,34	EUR	45	XPAR	20250424715777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 15:59:42	FR0010307819	95,36	EUR	48	XPAR	20250424718593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:00:26	FR0010307819	95,34	EUR	46	XPAR	20250424736769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:00:26	FR0010307819	95,34	EUR	3	XPAR	20250424736769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:02:12	FR0010307819	95,38	EUR	46	XPAR	20250424742913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:04:14	FR0010307819	95,50	EUR	49	XPAR	20250424748033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:06:20	FR0010307819	95,46	EUR	46	XPAR	20250424749825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:08:35	FR0010307819	95,42	EUR	46	XPAR	20250424752129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:09:59	FR0010307819	95,38	EUR	46	XPAR	20250424753409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:11:00	FR0010307819	95,28	EUR	49	XPAR	20250424756737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:13:16	FR0010307819	95,22	EUR	46	XPAR	20250424761345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:15:07	FR0010307819	95,22	EUR	49	XPAR	20250424763905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:17:25	FR0010307819	95,30	EUR	47	XPAR	20250424766977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:19:05	FR0010307819	95,40	EUR	47	XPAR	20250424769793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:21:03	FR0010307819	95,38	EUR	47	XPAR	20250424772353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:24:46	FR0010307819	95,42	EUR	48	XPAR	20250424775169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:26:29	FR0010307819	95,40	EUR	48	XPAR	20250424777217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:29:23	FR0010307819	95,50	EUR	44	XPAR	20250424783361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:29:23	FR0010307819	95,50	EUR	5	XPAR	20250424783361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:31:07	FR0010307819	95,50	EUR	24	XPAR	20250424787457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:31:07	FR0010307819	95,50	EUR	24	XPAR	20250424787457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:43:40	FR0010307819	95,50	EUR	46	XPAR	20250424815873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:43:40	FR0010307819	95,50	EUR	46	XPAR	20250424816129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:44:06	FR0010307819	95,50	EUR	50	XPAR	20250424818689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:44:06	FR0010307819	95,50	EUR	39	XPAR	20250424818945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:44:06	FR0010307819	95,50	EUR	7	XPAR	20250424818945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:44:08	FR0010307819	95,50	EUR	46	XPAR	20250424820225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:44:08	FR0010307819	95,50	EUR	49	XPAR	20250424820481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:47:07	FR0010307819	95,50	EUR	45	XPAR	20250424830977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:48:40	FR0010307819	95,46	EUR	49	XPAR	20250424834817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:51:07	FR0010307819	95,48	EUR	49	XPAR	20250424837121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:52:53	FR0010307819	95,36	EUR	48	XPAR	20250424839937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:55:08	FR0010307819	95,30	EUR	45	XPAR	20250424845313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	24/04/2025 16:57:01	FR0010307819	95,38	EUR	50	XPAR	20250424849153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 09:38:17	FR0010307819	96,20	EUR	45	XPAR	20250425202241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 09:39:11	FR0010307819	96,10	EUR	46	XPAR	20250425202753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 09:39:30	FR0010307819	96,16	EUR	45	XPAR	20250425205569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 09:39:40	FR0010307819	96,18	EUR	23	XPAR	20250425206593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 09:39:40	FR0010307819	96,18	EUR	23	XPAR	20250425206593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 09:43:47	FR0010307819	96,08	EUR	47	XPAR	20250425212993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 09:47:41	FR0010307819	96,16	EUR	48	XPAR	20250425221441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 09:53:41	FR0010307819	96,18	EUR	45	XPAR	20250425241665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 09:55:08	FR0010307819	96,20	EUR	47	XPAR	20250425243457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:09:44	FR0010307819	96,54	EUR	11	XPAR	20250425904449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:09:44	FR0010307819	96,54	EUR	37	XPAR	20250425904449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:09:44	FR0010307819	96,54	EUR	9	XPAR	20250425904961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:09:44	FR0010307819	96,54	EUR	37	XPAR	20250425904961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:11:17	FR0010307819	96,56	EUR	45	XPAR	20250425907777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:12:05	FR0010307819	96,58	EUR	48	XPAR	20250425908545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:13:01	FR0010307819	96,60	EUR	48	XPAR	20250425916225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:15:41	FR0010307819	96,58	EUR	45	XPAR	20250425919297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:15:41	FR0010307819	96,58	EUR	48	XPAR	20250425919553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:16:59	FR0010307819	96,62	EUR	47	XPAR	20250425920833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:16:59	FR0010307819	96,62	EUR	18	XPAR	20250425921089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:16:59	FR0010307819	96,62	EUR	16	XPAR	20250425921089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:17:00	FR0010307819	96,64	EUR	14	XPAR	20250425923137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:18:31	FR0010307819	96,66	EUR	46	XPAR	20250425928257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:20:35	FR0010307819	96,68	EUR	47	XPAR	20250425933121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:20:35	FR0010307819	96,68	EUR	44	XPAR	20250425933377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:21:02	FR0010307819	96,66	EUR	48	XPAR	20250425934401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:22:13	FR0010307819	96,66	EUR	45	XPAR	20250425934913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:24:21	FR0010307819	96,72	EUR	47	XPAR	20250425941057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:24:21	FR0010307819	96,72	EUR	47	XPAR	20250425941313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:25:26	FR0010307819	96,70	EUR	48	XPAR	20250425946177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:26:03	FR0010307819	96,74	EUR	46	XPAR	20250425951297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:27:43	FR0010307819	96,74	EUR	49	XPAR	20250425954881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:28:12	FR0010307819	96,74	EUR	45	XPAR	20250425955393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:29:04	FR0010307819	96,72	EUR	44	XPAR	20250425956929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:29:14	FR0010307819	96,72	EUR	44	XPAR	20250425958721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	25/04/2025 17:29:53	FR0010307819	96,76	EUR	8	XPAR	20250425965377	Hedging (allocation to employees) and/or capital reduction