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 28/04/2025 to 02/05/2025 — HSBC CONTINENTAL EUROPE

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
LEGRAND SA	969500XXRPGD7HCAFA90	28/04/2025	FR0010307819	11 500	97,1650	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	29/04/2025	FR0010307819	31 808	95,2930	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	30/04/2025	FR0010307819	7 748	95,4123	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	02/05/2025	FR0010307819	1 000	98,5262	XPAR
* Rounded to four decimal places			TOTAL	52 056	95,7864	

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	28/04/2025 09:00:22	FR0010307819	96,90	EUR	44	XPAR	2025042826625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:01:44	FR0010307819	96,78	EUR	4	XPAR	2025042832257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:01:44	FR0010307819	96,78	EUR	21	XPAR	2025042832257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:01:44	FR0010307819	96,78	EUR	21	XPAR	2025042832257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:02:04	FR0010307819	96,90	EUR	45	XPAR	2025042834049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:02:04	FR0010307819	96,90	EUR	44	XPAR	2025042834305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:03:27	FR0010307819	97,00	EUR	45	XPAR	2025042839169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:04:02	FR0010307819	96,86	EUR	44	XPAR	2025042839937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:05:09	FR0010307819	96,84	EUR	46	XPAR	2025042840705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:08:47	FR0010307819	97,00	EUR	45	XPAR	2025042845569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:08:47	FR0010307819	97,00	EUR	43	XPAR	2025042845825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:09:02	FR0010307819	96,98	EUR	44	XPAR	2025042846593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:10:02	FR0010307819	96,94	EUR	45	XPAR	2025042847361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:10:43	FR0010307819	97,06	EUR	37	XPAR	2025042853761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:10:43	FR0010307819	97,06	EUR	10	XPAR	2025042853761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:11:30	FR0010307819	97,12	EUR	42	XPAR	2025042855297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:12:13	FR0010307819	97,08	EUR	43	XPAR	2025042855553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:15:03	FR0010307819	97,20	EUR	42	XPAR	2025042857345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:15:03	FR0010307819	97,20	EUR	42	XPAR	2025042857601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:18:54	FR0010307819	97,18	EUR	42	XPAR	2025042863489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:20:37	FR0010307819	97,16	EUR	44	XPAR	2025042864513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:21:11	FR0010307819	97,12	EUR	2	XPAR	2025042865537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:21:11	FR0010307819	97,12	EUR	22	XPAR	2025042865537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:21:11	FR0010307819	97,12	EUR	19	XPAR	2025042865537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:23:22	FR0010307819	97,22	EUR	45	XPAR	2025042870657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:24:31	FR0010307819	97,14	EUR	45	XPAR	2025042870913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:29:46	FR0010307819	97,18	EUR	42	XPAR	2025042878081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:30:39	FR0010307819	97,20	EUR	44	XPAR	2025042879873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:32:54	FR0010307819	97,12	EUR	42	XPAR	2025042883201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:34:30	FR0010307819	97,02	EUR	43	XPAR	2025042884737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:37:38	FR0010307819	96,92	EUR	42	XPAR	2025042887041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:40:57	FR0010307819	96,94	EUR	1	XPAR	2025042887809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:40:57	FR0010307819	96,94	EUR	43	XPAR	2025042887809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:41:26	FR0010307819	96,92	EUR	44	XPAR	2025042888833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:44:08	FR0010307819	96,94	EUR	45	XPAR	2025042891393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:46:36	FR0010307819	96,88	EUR	42	XPAR	2025042892929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:48:54	FR0010307819	96,86	EUR	43	XPAR	2025042895233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:52:14	FR0010307819	96,76	EUR	43	XPAR	2025042897537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:54:32	FR0010307819	96,82	EUR	43	XPAR	20250428100865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:55:38	FR0010307819	96,86	EUR	44	XPAR	20250428103425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:57:48	FR0010307819	96,80	EUR	6	XPAR	20250428106241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:57:48	FR0010307819	96,80	EUR	39	XPAR	20250428106241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 09:59:31	FR0010307819	96,84	EUR	43	XPAR	20250428109057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:01:50	FR0010307819	96,82	EUR	44	XPAR	20250428110337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:05:25	FR0010307819	96,86	EUR	44	XPAR	20250428111361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:07:16	FR0010307819	96,86	EUR	43	XPAR	20250428113665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:10:14	FR0010307819	96,78	EUR	22	XPAR	20250428113921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:10:14	FR0010307819	96,78	EUR	22	XPAR	20250428113921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:13:04	FR0010307819	96,76	EUR	43	XPAR	20250428120321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:16:36	FR0010307819	96,74	EUR	43	XPAR	20250428122625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:19:54	FR0010307819	96,76	EUR	44	XPAR	20250428124161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:23:31	FR0010307819	96,68	EUR	42	XPAR	20250428126977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:25:18	FR0010307819	96,68	EUR	44	XPAR	20250428130305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:28:09	FR0010307819	96,74	EUR	43	XPAR	20250428131585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:29:31	FR0010307819	96,82	EUR	42	XPAR	20250428138753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:31:33	FR0010307819	96,80	EUR	42	XPAR	20250428140545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:36:07	FR0010307819	96,92	EUR	42	XPAR	20250428146177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:36:16	FR0010307819	96,90	EUR	45	XPAR	20250428147201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:40:21	FR0010307819	97,00	EUR	17	XPAR	20250428149761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:40:21	FR0010307819	97,00	EUR	26	XPAR	20250428149761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:40:21	FR0010307819	97,00	EUR	4	XPAR	20250428150273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:40:22	FR0010307819	97,00	EUR	45	XPAR	20250428150785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:40:22	FR0010307819	97,00	EUR	20	XPAR	20250428151041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:40:22	FR0010307819	97,00	EUR	16	XPAR	20250428151041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:40:22	FR0010307819	97,00	EUR	10	XPAR	20250428151553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:43:40	FR0010307819	97,02	EUR	23	XPAR	20250428153601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:43:41	FR0010307819	97,02	EUR	19	XPAR	20250428154113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:45:22	FR0010307819	97,00	EUR	45	XPAR	20250428155649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:47:50	FR0010307819	96,94	EUR	46	XPAR	20250428160257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:49:19	FR0010307819	96,84	EUR	44	XPAR	20250428161537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:52:18	FR0010307819	96,80	EUR	46	XPAR	20250428166145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:55:29	FR0010307819	96,90	EUR	2	XPAR	20250428170241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:55:29	FR0010307819	96,90	EUR	5	XPAR	20250428170241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:55:29	FR0010307819	96,90	EUR	5	XPAR	20250428170241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:56:15	FR0010307819	96,92	EUR	3	XPAR	20250428172289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:56:15	FR0010307819	96,92	EUR	3	XPAR	20250428172289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:56:15	FR0010307819	96,92	EUR	27	XPAR	20250428172289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 10:57:47	FR0010307819	97,00	EUR	45	XPAR	20250428177921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:00:29	FR0010307819	96,98	EUR	23	XPAR	20250428180225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:00:29	FR0010307819	96,98	EUR	23	XPAR	20250428180225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:03:35	FR0010307819	97,02	EUR	43	XPAR	20250428186369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:07:27	FR0010307819	97,04	EUR	43	XPAR	20250428194049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:10:34	FR0010307819	96,98	EUR	43	XPAR	20250428195073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:15:05	FR0010307819	97,06	EUR	46	XPAR	20250428198145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:15:05	FR0010307819	97,06	EUR	46	XPAR	20250428198401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:16:38	FR0010307819	97,04	EUR	43	XPAR	20250428200193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:19:51	FR0010307819	96,96	EUR	45	XPAR	20250428203777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:24:57	FR0010307819	96,98	EUR	2	XPAR	20250428208897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:24:57	FR0010307819	96,98	EUR	43	XPAR	20250428208897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:27:28	FR0010307819	97,06	EUR	24	XPAR	20250428211969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:27:28	FR0010307819	97,06	EUR	19	XPAR	20250428211969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:32:37	FR0010307819	97,16	EUR	47	XPAR	20250428217857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:34:58	FR0010307819	97,08	EUR	44	XPAR	20250428225281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:38:34	FR0010307819	97,08	EUR	1	XPAR	20250428230657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:38:34	FR0010307819	97,08	EUR	24	XPAR	20250428230657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:38:34	FR0010307819	97,08	EUR	18	XPAR	20250428230657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:42:09	FR0010307819	97,12	EUR	23	XPAR	20250428236033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:42:09	FR0010307819	97,12	EUR	23	XPAR	20250428236033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:45:34	FR0010307819	97,12	EUR	42	XPAR	20250428239617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:48:47	FR0010307819	97,10	EUR	45	XPAR	20250428246785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:51:01	FR0010307819	97,16	EUR	18	XPAR	20250428251393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:51:01	FR0010307819	97,16	EUR	28	XPAR	20250428251393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:54:01	FR0010307819	97,16	EUR	19	XPAR	20250428256001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:54:34	FR0010307819	97,16	EUR	25	XPAR	20250428256001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:55:28	FR0010307819	97,20	EUR	43	XPAR	20250428264961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:57:16	FR0010307819	97,14	EUR	42	XPAR	20250428268289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:59:53	FR0010307819	97,18	EUR	44	XPAR	20250428269825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 11:59:53	FR0010307819	97,18	EUR	44	XPAR	20250428270081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:01:17	FR0010307819	97,16	EUR	44	XPAR	20250428272129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:03:13	FR0010307819	97,26	EUR	42	XPAR	20250428279041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:05:13	FR0010307819	97,30	EUR	18	XPAR	20250428288513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:05:13	FR0010307819	97,30	EUR	23	XPAR	20250428288513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:06:12	FR0010307819	97,30	EUR	44	XPAR	20250428289281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:08:04	FR0010307819	97,34	EUR	43	XPAR	20250428293889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:09:30	FR0010307819	97,34	EUR	43	XPAR	20250428301057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:11:10	FR0010307819	97,32	EUR	31	XPAR	20250428305665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:11:10	FR0010307819	97,32	EUR	11	XPAR	20250428305665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:14:06	FR0010307819	97,34	EUR	24	XPAR	20250428311553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:14:06	FR0010307819	97,34	EUR	20	XPAR	20250428311553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:17:01	FR0010307819	97,30	EUR	42	XPAR	20250428313601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:20:12	FR0010307819	97,26	EUR	43	XPAR	20250428315137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:21:19	FR0010307819	97,26	EUR	45	XPAR	20250428316417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:22:55	FR0010307819	97,26	EUR	42	XPAR	20250428319233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:25:05	FR0010307819	97,34	EUR	43	XPAR	20250428327425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:28:02	FR0010307819	97,30	EUR	42	XPAR	20250428335361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:32:07	FR0010307819	97,32	EUR	44	XPAR	20250428345345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:34:23	FR0010307819	97,34	EUR	17	XPAR	20250428350465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:34:23	FR0010307819	97,34	EUR	25	XPAR	20250428350465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:38:31	FR0010307819	97,34	EUR	43	XPAR	20250428352513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:41:54	FR0010307819	97,36	EUR	25	XPAR	20250428354049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:41:54	FR0010307819	97,36	EUR	17	XPAR	20250428354049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:45:50	FR0010307819	97,20	EUR	25	XPAR	20250428393729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:45:50	FR0010307819	97,20	EUR	20	XPAR	20250428393729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:47:55	FR0010307819	97,20	EUR	45	XPAR	20250428395009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:51:13	FR0010307819	97,24	EUR	45	XPAR	20250428396545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:56:31	FR0010307819	97,14	EUR	40	XPAR	20250428406785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:56:31	FR0010307819	97,14	EUR	5	XPAR	20250428406785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 12:59:57	FR0010307819	97,16	EUR	43	XPAR	20250428412161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:01:18	FR0010307819	97,14	EUR	43	XPAR	20250428412929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:01:36	FR0010307819	97,16	EUR	41	XPAR	20250428413441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:05:59	FR0010307819	97,16	EUR	43	XPAR	20250428416513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:07:26	FR0010307819	97,18	EUR	22	XPAR	20250428417025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:07:26	FR0010307819	97,18	EUR	22	XPAR	20250428417025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:11:06	FR0010307819	97,22	EUR	44	XPAR	20250428421889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:15:10	FR0010307819	97,10	EUR	44	XPAR	20250428433921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:18:05	FR0010307819	97,12	EUR	33	XPAR	20250428445441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:18:05	FR0010307819	97,12	EUR	11	XPAR	20250428445441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:20:34	FR0010307819	97,08	EUR	42	XPAR	20250428448257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:22:46	FR0010307819	97,02	EUR	45	XPAR	20250428449281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:26:29	FR0010307819	97,16	EUR	43	XPAR	20250428452097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:29:19	FR0010307819	97,14	EUR	44	XPAR	20250428453633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:29:45	FR0010307819	97,14	EUR	43	XPAR	20250428455425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:33:12	FR0010307819	97,14	EUR	8	XPAR	20250428457217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:33:12	FR0010307819	97,14	EUR	37	XPAR	20250428457217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:38:28	FR0010307819	97,24	EUR	45	XPAR	20250428459009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:40:03	FR0010307819	97,30	EUR	45	XPAR	20250428460801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:43:15	FR0010307819	97,28	EUR	43	XPAR	20250428464385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:44:44	FR0010307819	97,26	EUR	19	XPAR	20250428467201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:44:44	FR0010307819	97,26	EUR	26	XPAR	20250428467201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:48:44	FR0010307819	97,28	EUR	42	XPAR	20250428470529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:50:00	FR0010307819	97,26	EUR	42	XPAR	20250428471809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:52:44	FR0010307819	97,26	EUR	45	XPAR	20250428475649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:59:15	FR0010307819	97,16	EUR	1	XPAR	20250428481281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 13:59:15	FR0010307819	97,16	EUR	41	XPAR	20250428481281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:01:41	FR0010307819	97,22	EUR	43	XPAR	20250428482049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:01:41	FR0010307819	97,22	EUR	41	XPAR	20250428482305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:04:29	FR0010307819	97,20	EUR	42	XPAR	20250428484097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:04:29	FR0010307819	97,20	EUR	42	XPAR	20250428484609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:08:10	FR0010307819	97,12	EUR	42	XPAR	20250428485889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:10:56	FR0010307819	97,14	EUR	43	XPAR	20250428492801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:14:20	FR0010307819	97,14	EUR	41	XPAR	20250428494593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:18:13	FR0010307819	97,22	EUR	44	XPAR	20250428498689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:18:13	FR0010307819	97,22	EUR	44	XPAR	20250428498945	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:24:28	FR0010307819	97,24	EUR	42	XPAR	20250428501761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:24:28	FR0010307819	97,24	EUR	46	XPAR	20250428502017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:27:02	FR0010307819	97,22	EUR	16	XPAR	20250428504833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:27:02	FR0010307819	97,22	EUR	28	XPAR	20250428504833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:31:12	FR0010307819	97,22	EUR	41	XPAR	20250428507649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:32:03	FR0010307819	97,20	EUR	19	XPAR	20250428509185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:32:03	FR0010307819	97,20	EUR	23	XPAR	20250428509185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:35:06	FR0010307819	97,20	EUR	41	XPAR	20250428512769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:36:41	FR0010307819	97,14	EUR	42	XPAR	20250428518657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:39:19	FR0010307819	97,22	EUR	43	XPAR	20250428522497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:41:01	FR0010307819	97,20	EUR	42	XPAR	20250428523009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:43:04	FR0010307819	97,22	EUR	42	XPAR	20250428527361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:48:56	FR0010307819	97,34	EUR	45	XPAR	20250428533761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:48:56	FR0010307819	97,34	EUR	44	XPAR	20250428534017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:50:20	FR0010307819	97,32	EUR	41	XPAR	20250428539137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:54:35	FR0010307819	97,28	EUR	43	XPAR	20250428541953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:55:39	FR0010307819	97,30	EUR	42	XPAR	20250428545281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 14:58:50	FR0010307819	97,28	EUR	45	XPAR	20250428548609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:01:37	FR0010307819	97,32	EUR	45	XPAR	20250428556801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:05:42	FR0010307819	97,40	EUR	6	XPAR	20250428558081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:05:42	FR0010307819	97,40	EUR	39	XPAR	20250428558081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:08:17	FR0010307819	97,48	EUR	46	XPAR	20250428563457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:08:17	FR0010307819	97,48	EUR	43	XPAR	20250428563969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:12:17	FR0010307819	97,56	EUR	42	XPAR	20250428572417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:13:52	FR0010307819	97,62	EUR	42	XPAR	20250428579841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:17:50	FR0010307819	97,62	EUR	5	XPAR	20250428581377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:17:50	FR0010307819	97,62	EUR	38	XPAR	20250428581377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:19:04	FR0010307819	97,60	EUR	43	XPAR	20250428585729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:24:15	FR0010307819	97,56	EUR	45	XPAR	20250428589569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:25:26	FR0010307819	97,58	EUR	45	XPAR	20250428592385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:27:45	FR0010307819	97,60	EUR	43	XPAR	20250428596225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:30:01	FR0010307819	97,58	EUR	42	XPAR	20250428598017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:31:02	FR0010307819	97,62	EUR	45	XPAR	20250428602881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:33:02	FR0010307819	97,76	EUR	44	XPAR	20250428612865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:35:03	FR0010307819	97,74	EUR	13	XPAR	20250428625409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:35:03	FR0010307819	97,74	EUR	30	XPAR	20250428625409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:35:58	FR0010307819	97,68	EUR	44	XPAR	20250428633345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:38:03	FR0010307819	97,58	EUR	43	XPAR	20250428641281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:39:02	FR0010307819	97,60	EUR	44	XPAR	20250428643841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:42:17	FR0010307819	97,66	EUR	44	XPAR	20250428651777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:42:55	FR0010307819	97,66	EUR	43	XPAR	20250428653313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:48:51	FR0010307819	97,60	EUR	43	XPAR	20250428666625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:48:51	FR0010307819	97,60	EUR	23	XPAR	20250428666881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:49:31	FR0010307819	97,60	EUR	23	XPAR	20250428666881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:49:31	FR0010307819	97,60	EUR	6	XPAR	20250428668673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:49:31	FR0010307819	97,60	EUR	41	XPAR	20250428668673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:49:31	FR0010307819	97,58	EUR	44	XPAR	20250428674049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:49:32	FR0010307819	97,56	EUR	46	XPAR	20250428677377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:52:03	FR0010307819	97,56	EUR	43	XPAR	20250428682497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:52:03	FR0010307819	97,56	EUR	20	XPAR	20250428683009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:52:03	FR0010307819	97,56	EUR	23	XPAR	20250428683009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:52:03	FR0010307819	97,56	EUR	4	XPAR	20250428683009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:55:00	FR0010307819	97,56	EUR	46	XPAR	20250428684033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:55:29	FR0010307819	97,54	EUR	46	XPAR	20250428685057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:56:15	FR0010307819	97,54	EUR	28	XPAR	20250428686849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:56:15	FR0010307819	97,54	EUR	15	XPAR	20250428686849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:57:07	FR0010307819	97,52	EUR	46	XPAR	20250428687617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:58:25	FR0010307819	97,52	EUR	30	XPAR	20250428687873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:58:25	FR0010307819	97,52	EUR	16	XPAR	20250428687873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 15:59:40	FR0010307819	97,50	EUR	44	XPAR	20250428691201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:00:07	FR0010307819	97,48	EUR	44	XPAR	20250428695553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:00:36	FR0010307819	97,30	EUR	44	XPAR	20250428704257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:02:26	FR0010307819	97,36	EUR	46	XPAR	20250428712193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:03:24	FR0010307819	97,38	EUR	6	XPAR	20250428713729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:03:38	FR0010307819	97,40	EUR	36	XPAR	20250428714497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:03:58	FR0010307819	97,38	EUR	43	XPAR	20250428715777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:17:23	FR0010307819	97,40	EUR	44	XPAR	20250428744705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:17:23	FR0010307819	97,40	EUR	43	XPAR	20250428744961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:17:58	FR0010307819	97,40	EUR	43	XPAR	20250428745729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:17:58	FR0010307819	97,40	EUR	43	XPAR	20250428745985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:19:05	FR0010307819	97,40	EUR	45	XPAR	20250428753409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:20:41	FR0010307819	97,40	EUR	44	XPAR	20250428754177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:23:05	FR0010307819	97,40	EUR	45	XPAR	20250428768513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:23:05	FR0010307819	97,40	EUR	43	XPAR	20250428768769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:24:33	FR0010307819	97,40	EUR	46	XPAR	20250428772865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:26:55	FR0010307819	97,40	EUR	43	XPAR	20250428778497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:26:55	FR0010307819	97,40	EUR	4	XPAR	20250428778497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:28:31	FR0010307819	97,38	EUR	18	XPAR	20250428783361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:28:31	FR0010307819	97,38	EUR	24	XPAR	20250428783361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:28:37	FR0010307819	97,38	EUR	3	XPAR	20250428784641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:29:21	FR0010307819	97,36	EUR	44	XPAR	20250428786433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:29:52	FR0010307819	97,32	EUR	42	XPAR	20250428788481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:30:59	FR0010307819	97,36	EUR	46	XPAR	20250428793089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:34:02	FR0010307819	97,32	EUR	42	XPAR	20250428805377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:34:02	FR0010307819	97,32	EUR	5	XPAR	20250428805889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:34:02	FR0010307819	97,32	EUR	39	XPAR	20250428805889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:36:02	FR0010307819	97,36	EUR	43	XPAR	20250428811521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:38:07	FR0010307819	97,38	EUR	45	XPAR	20250428818177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:40:37	FR0010307819	97,40	EUR	43	XPAR	20250428833025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 16:41:05	FR0010307819	97,38	EUR	42	XPAR	20250428838145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:06:32	FR0010307819	97,10	EUR	47	XPAR	20250428898049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:06:32	FR0010307819	97,10	EUR	45	XPAR	20250428898305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:08:20	FR0010307819	97,10	EUR	46	XPAR	20250428905729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:10:23	FR0010307819	97,04	EUR	45	XPAR	20250428913409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:13:59	FR0010307819	97,08	EUR	36	XPAR	20250428928257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:13:59	FR0010307819	97,08	EUR	9	XPAR	20250428928257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:13:59	FR0010307819	97,08	EUR	16	XPAR	20250428928769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:13:59	FR0010307819	97,08	EUR	26	XPAR	20250428928769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:13:59	FR0010307819	97,08	EUR	1	XPAR	20250428928769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:13:59	FR0010307819	97,08	EUR	47	XPAR	20250428929537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:16:00	FR0010307819	97,10	EUR	45	XPAR	20250428935169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:16:00	FR0010307819	97,10	EUR	45	XPAR	20250428935425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:18:03	FR0010307819	97,06	EUR	42	XPAR	20250428946177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:20:01	FR0010307819	97,04	EUR	36	XPAR	20250428948481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:20:01	FR0010307819	97,04	EUR	8	XPAR	20250428948481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:21:05	FR0010307819	97,06	EUR	44	XPAR	20250428957441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:22:11	FR0010307819	97,02	EUR	46	XPAR	20250428963073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:23:23	FR0010307819	97,00	EUR	45	XPAR	20250428966913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:25:09	FR0010307819	96,98	EUR	47	XPAR	20250428976385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:25:09	FR0010307819	96,98	EUR	46	XPAR	20250428977153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:25:28	FR0010307819	97,00	EUR	44	XPAR	20250428978689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:25:28	FR0010307819	96,98	EUR	44	XPAR	20250428978945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:25:47	FR0010307819	96,96	EUR	45	XPAR	20250428979457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:25:47	FR0010307819	96,96	EUR	46	XPAR	20250428979969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:25:47	FR0010307819	96,94	EUR	44	XPAR	20250428981505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:26:01	FR0010307819	96,98	EUR	20	XPAR	20250428984833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:26:01	FR0010307819	96,98	EUR	23	XPAR	20250428984833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:26:01	FR0010307819	96,98	EUR	20	XPAR	20250428985345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:26:01	FR0010307819	96,98	EUR	23	XPAR	20250428985345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:26:01	FR0010307819	96,98	EUR	44	XPAR	20250428985857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:26:30	FR0010307819	97,02	EUR	45	XPAR	20250428987649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:26:30	FR0010307819	97,02	EUR	46	XPAR	20250428987905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:26:30	FR0010307819	97,02	EUR	45	XPAR	20250428988161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:27:00	FR0010307819	97,02	EUR	44	XPAR	20250428989185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:27:00	FR0010307819	97,02	EUR	44	XPAR	20250428989441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:27:00	FR0010307819	97,02	EUR	43	XPAR	20250428989697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:27:29	FR0010307819	97,02	EUR	45	XPAR	20250428990977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:27:29	FR0010307819	97,02	EUR	44	XPAR	20250428991233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:27:52	FR0010307819	97,02	EUR	33	XPAR	20250428991745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:27:52	FR0010307819	97,02	EUR	11	XPAR	20250428991745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:27:59	FR0010307819	97,02	EUR	43	XPAR	20250428992769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:27:59	FR0010307819	97,02	EUR	43	XPAR	20250428993025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:14	FR0010307819	97,02	EUR	1	XPAR	20250428994049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:14	FR0010307819	97,02	EUR	28	XPAR	20250428994049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:14	FR0010307819	97,02	EUR	16	XPAR	20250428994049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:14	FR0010307819	97,02	EUR	9	XPAR	20250428994817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:14	FR0010307819	97,02	EUR	34	XPAR	20250428994817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:14	FR0010307819	97,02	EUR	43	XPAR	20250428995329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:36	FR0010307819	97,02	EUR	44	XPAR	20250428996609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:36	FR0010307819	97,02	EUR	44	XPAR	20250428996865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:42	FR0010307819	97,00	EUR	20	XPAR	20250428998145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:42	FR0010307819	97,00	EUR	23	XPAR	20250428998145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:42	FR0010307819	97,00	EUR	10	XPAR	20250428998657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:28:42	FR0010307819	97,00	EUR	34	XPAR	20250428998657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:07	FR0010307819	97,00	EUR	43	XPAR	202504281004801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:09	FR0010307819	97,00	EUR	44	XPAR	202504281005825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:09	FR0010307819	97,00	EUR	46	XPAR	202504281006081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:23	FR0010307819	96,98	EUR	41	XPAR	202504281007617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:23	FR0010307819	96,98	EUR	44	XPAR	202504281009921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:35	FR0010307819	97,00	EUR	29	XPAR	202504281010945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:35	FR0010307819	97,00	EUR	13	XPAR	202504281010945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:35	FR0010307819	97,00	EUR	13	XPAR	202504281011457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:35	FR0010307819	97,00	EUR	29	XPAR	202504281011457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:46	FR0010307819	97,00	EUR	18	XPAR	202504281012737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:46	FR0010307819	97,00	EUR	24	XPAR	202504281012737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:46	FR0010307819	97,00	EUR	29	XPAR	202504281013249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:46	FR0010307819	97,00	EUR	15	XPAR	202504281013249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:46	FR0010307819	97,00	EUR	20	XPAR	202504281013761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:55	FR0010307819	96,98	EUR	27	XPAR	202504281015297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:55	FR0010307819	96,98	EUR	17	XPAR	202504281015297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	28/04/2025 17:29:55	FR0010307819	96,98	EUR	43	XPAR	202504281015809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:00:29	FR0010307819	95,10	EUR	42	XPAR	2025042938913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:00:31	FR0010307819	94,84	EUR	42	XPAR	2025042941217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:01:06	FR0010307819	95,14	EUR	10	XPAR	2025042961441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:01:06	FR0010307819	95,14	EUR	32	XPAR	2025042961441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:02:14	FR0010307819	94,96	EUR	42	XPAR	2025042972961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:02:32	FR0010307819	94,76	EUR	45	XPAR	2025042986785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:02:58	FR0010307819	94,80	EUR	43	XPAR	2025042990625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:03:49	FR0010307819	94,36	EUR	43	XPAR	20250429103169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:04:48	FR0010307819	94,88	EUR	45	XPAR	20250429129025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:05:43	FR0010307819	94,76	EUR	60	XPAR	20250429145409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:05:45	FR0010307819	94,76	EUR	29	XPAR	20250429145409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:06:07	FR0010307819	94,86	EUR	45	XPAR	20250429148481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:06:37	FR0010307819	94,92	EUR	42	XPAR	20250429156673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:07:06	FR0010307819	94,76	EUR	68	XPAR	20250429162817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:07:35	FR0010307819	94,66	EUR	67	XPAR	20250429173569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:08:18	FR0010307819	94,78	EUR	42	XPAR	20250429175617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:08:45	FR0010307819	95,02	EUR	42	XPAR	20250429177921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:09:03	FR0010307819	94,82	EUR	66	XPAR	20250429179713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:09:33	FR0010307819	94,80	EUR	66	XPAR	20250429190465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:10:01	FR0010307819	94,92	EUR	59	XPAR	20250429197889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:10:01	FR0010307819	94,92	EUR	134	XPAR	20250429197889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:10:31	FR0010307819	94,82	EUR	197	XPAR	20250429202497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:11:04	FR0010307819	94,84	EUR	63	XPAR	20250429212737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:11:56	FR0010307819	95,08	EUR	67	XPAR	20250429219137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:12:07	FR0010307819	95,06	EUR	15	XPAR	20250429219905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:12:07	FR0010307819	95,06	EUR	51	XPAR	20250429219905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:12:39	FR0010307819	95,18	EUR	67	XPAR	20250429223489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:13:12	FR0010307819	95,32	EUR	45	XPAR	20250429235777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:13:42	FR0010307819	95,32	EUR	45	XPAR	20250429242945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:14:08	FR0010307819	95,22	EUR	42	XPAR	20250429247041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:14:45	FR0010307819	95,36	EUR	44	XPAR	20250429249601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:15:07	FR0010307819	95,20	EUR	43	XPAR	20250429251905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:15:42	FR0010307819	95,30	EUR	42	XPAR	20250429257281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:16:08	FR0010307819	95,38	EUR	42	XPAR	20250429258049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:16:35	FR0010307819	95,42	EUR	43	XPAR	20250429263681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:17:06	FR0010307819	95,54	EUR	43	XPAR	20250429269825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:18:14	FR0010307819	95,52	EUR	64	XPAR	20250429274177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:18:37	FR0010307819	95,46	EUR	64	XPAR	20250429277505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:19:06	FR0010307819	95,38	EUR	63	XPAR	20250429280321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:20:32	FR0010307819	95,56	EUR	63	XPAR	20250429293633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:20:39	FR0010307819	95,66	EUR	61	XPAR	20250429301057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:22:05	FR0010307819	95,74	EUR	45	XPAR	20250429302337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:22:05	FR0010307819	95,74	EUR	44	XPAR	20250429303105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:23:02	FR0010307819	95,86	EUR	42	XPAR	20250429309505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:24:29	FR0010307819	95,94	EUR	42	XPAR	20250429314113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:25:16	FR0010307819	96,06	EUR	44	XPAR	20250429318977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:25:33	FR0010307819	96,06	EUR	44	XPAR	20250429321793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:27:00	FR0010307819	95,98	EUR	27	XPAR	20250429367873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:27:00	FR0010307819	95,98	EUR	16	XPAR	20250429367873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:27:47	FR0010307819	96,04	EUR	44	XPAR	20250429380417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:28:56	FR0010307819	96,22	EUR	42	XPAR	20250429384769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:30:16	FR0010307819	96,08	EUR	46	XPAR	20250429387329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:30:59	FR0010307819	96,16	EUR	43	XPAR	20250429406017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:30:59	FR0010307819	96,16	EUR	45	XPAR	20250429406273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:31:58	FR0010307819	96,34	EUR	30	XPAR	20250429415233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:31:58	FR0010307819	96,34	EUR	12	XPAR	20250429415233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:32:50	FR0010307819	96,18	EUR	43	XPAR	20250429421377	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:33:24	FR0010307819	96,26	EUR	22	XPAR	20250429423169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:33:24	FR0010307819	96,26	EUR	22	XPAR	20250429423169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:34:03	FR0010307819	96,18	EUR	42	XPAR	20250429424193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:36:00	FR0010307819	95,98	EUR	42	XPAR	20250429427777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:37:00	FR0010307819	96,12	EUR	45	XPAR	20250429431105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:38:01	FR0010307819	95,88	EUR	43	XPAR	20250429433153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:39:03	FR0010307819	95,86	EUR	18	XPAR	20250429436481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:39:03	FR0010307819	95,86	EUR	26	XPAR	20250429436481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:40:04	FR0010307819	95,98	EUR	43	XPAR	20250429440577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:42:17	FR0010307819	96,12	EUR	45	XPAR	20250429447489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:42:17	FR0010307819	96,12	EUR	43	XPAR	20250429447745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:43:38	FR0010307819	96,18	EUR	46	XPAR	20250429450817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:45:05	FR0010307819	96,20	EUR	43	XPAR	20250429451841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:46:06	FR0010307819	96,34	EUR	44	XPAR	20250429456449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:47:32	FR0010307819	96,38	EUR	44	XPAR	20250429457985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:48:34	FR0010307819	96,46	EUR	45	XPAR	20250429461825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:50:02	FR0010307819	96,46	EUR	39	XPAR	20250429466945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:50:04	FR0010307819	96,46	EUR	4	XPAR	20250429466945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:51:03	FR0010307819	96,54	EUR	44	XPAR	20250429472833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:52:30	FR0010307819	96,44	EUR	45	XPAR	20250429481281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:55:02	FR0010307819	96,50	EUR	4	XPAR	20250429483841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:55:02	FR0010307819	96,50	EUR	41	XPAR	20250429483841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:56:26	FR0010307819	96,56	EUR	59	XPAR	20250429486145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:56:31	FR0010307819	96,58	EUR	6	XPAR	20250429486657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:56:31	FR0010307819	96,58	EUR	14	XPAR	20250429486913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:56:31	FR0010307819	96,58	EUR	18	XPAR	20250429486913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:56:31	FR0010307819	96,58	EUR	30	XPAR	20250429486913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:56:47	FR0010307819	96,54	EUR	44	XPAR	20250429487681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:56:58	FR0010307819	96,50	EUR	42	XPAR	20250429488705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:59:04	FR0010307819	96,50	EUR	32	XPAR	20250429501761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 09:59:04	FR0010307819	96,50	EUR	9	XPAR	20250429501761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:00:08	FR0010307819	96,50	EUR	21	XPAR	20250429503809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:00:08	FR0010307819	96,50	EUR	21	XPAR	20250429503809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:00:32	FR0010307819	96,42	EUR	41	XPAR	20250429506113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:00:58	FR0010307819	96,40	EUR	41	XPAR	20250429506881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:01:23	FR0010307819	96,32	EUR	42	XPAR	20250429509185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:02:08	FR0010307819	96,28	EUR	45	XPAR	20250429510465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:04:05	FR0010307819	96,14	EUR	43	XPAR	20250429528897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:06:05	FR0010307819	96,34	EUR	41	XPAR	20250429546049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:07:09	FR0010307819	96,34	EUR	8	XPAR	20250429547585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:07:09	FR0010307819	96,34	EUR	37	XPAR	20250429547585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:08:59	FR0010307819	96,32	EUR	44	XPAR	20250429552449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:10:59	FR0010307819	96,28	EUR	43	XPAR	20250429557057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:13:01	FR0010307819	96,06	EUR	20	XPAR	20250429561921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:13:01	FR0010307819	96,06	EUR	22	XPAR	20250429561921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:15:37	FR0010307819	96,10	EUR	25	XPAR	20250429563457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:15:37	FR0010307819	96,10	EUR	20	XPAR	20250429563457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:17:39	FR0010307819	96,22	EUR	42	XPAR	20250429566529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:19:02	FR0010307819	96,22	EUR	42	XPAR	20250429567809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:20:45	FR0010307819	96,22	EUR	45	XPAR	20250429581121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:21:56	FR0010307819	96,22	EUR	44	XPAR	20250429583681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:23:35	FR0010307819	96,16	EUR	43	XPAR	20250429587521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:24:56	FR0010307819	96,24	EUR	43	XPAR	20250429588289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:27:27	FR0010307819	96,28	EUR	45	XPAR	20250429592385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:27:48	FR0010307819	96,20	EUR	44	XPAR	20250429593665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:29:05	FR0010307819	96,24	EUR	42	XPAR	20250429595201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:30:06	FR0010307819	96,32	EUR	37	XPAR	20250429596737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:30:06	FR0010307819	96,32	EUR	6	XPAR	20250429596737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:31:01	FR0010307819	96,30	EUR	45	XPAR	20250429600321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:32:33	FR0010307819	96,06	EUR	27	XPAR	20250429632065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:32:33	FR0010307819	96,06	EUR	19	XPAR	20250429632065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:34:42	FR0010307819	95,98	EUR	44	XPAR	20250429638721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:36:38	FR0010307819	96,16	EUR	45	XPAR	20250429649217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:38:10	FR0010307819	96,32	EUR	1	XPAR	20250429652033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:38:10	FR0010307819	96,32	EUR	1	XPAR	20250429652033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:38:10	FR0010307819	96,32	EUR	41	XPAR	20250429652033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:39:03	FR0010307819	96,32	EUR	41	XPAR	20250429656129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:40:15	FR0010307819	96,28	EUR	41	XPAR	20250429659713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:40:50	FR0010307819	96,28	EUR	42	XPAR	20250429663809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:43:02	FR0010307819	96,16	EUR	41	XPAR	20250429668673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:44:25	FR0010307819	96,00	EUR	42	XPAR	20250429680193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:45:56	FR0010307819	96,00	EUR	42	XPAR	20250429683777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:50:57	FR0010307819	96,24	EUR	36	XPAR	20250429689153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:50:57	FR0010307819	96,24	EUR	5	XPAR	20250429689153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:50:57	FR0010307819	96,24	EUR	42	XPAR	20250429689665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:51:44	FR0010307819	96,30	EUR	43	XPAR	20250429691201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:54:36	FR0010307819	96,28	EUR	41	XPAR	20250429692993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:55:12	FR0010307819	96,24	EUR	41	XPAR	20250429694785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:57:40	FR0010307819	96,28	EUR	43	XPAR	20250429697601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:59:48	FR0010307819	96,26	EUR	7	XPAR	20250429700673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 10:59:48	FR0010307819	96,26	EUR	37	XPAR	20250429700673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:01:15	FR0010307819	95,96	EUR	44	XPAR	20250429707329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:03:05	FR0010307819	95,98	EUR	42	XPAR	20250429711681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:04:50	FR0010307819	96,02	EUR	22	XPAR	20250429721921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:04:50	FR0010307819	96,02	EUR	22	XPAR	20250429721921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:06:15	FR0010307819	96,02	EUR	42	XPAR	20250429723457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:07:27	FR0010307819	96,02	EUR	42	XPAR	20250429724993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:10:20	FR0010307819	96,12	EUR	41	XPAR	20250429729857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:11:17	FR0010307819	96,10	EUR	44	XPAR	20250429730113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:12:45	FR0010307819	96,20	EUR	46	XPAR	20250429731905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:15:06	FR0010307819	96,30	EUR	45	XPAR	20250429733697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:15:06	FR0010307819	96,30	EUR	42	XPAR	20250429733953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:16:06	FR0010307819	96,24	EUR	10	XPAR	20250429734465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:16:06	FR0010307819	96,24	EUR	36	XPAR	20250429734465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:18:51	FR0010307819	96,14	EUR	13	XPAR	20250429739585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:18:51	FR0010307819	96,14	EUR	31	XPAR	20250429739585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:21:08	FR0010307819	96,16	EUR	13	XPAR	20250429740865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:21:08	FR0010307819	96,16	EUR	31	XPAR	20250429740865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:22:07	FR0010307819	96,14	EUR	45	XPAR	20250429742401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:25:56	FR0010307819	96,00	EUR	43	XPAR	20250429749825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:27:29	FR0010307819	96,08	EUR	44	XPAR	20250429753921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:29:49	FR0010307819	96,04	EUR	43	XPAR	20250429757249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:30:33	FR0010307819	96,04	EUR	41	XPAR	20250429757761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:32:20	FR0010307819	96,06	EUR	4	XPAR	20250429760833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:32:20	FR0010307819	96,06	EUR	4	XPAR	20250429760833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:32:20	FR0010307819	96,06	EUR	20	XPAR	20250429760833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:32:20	FR0010307819	96,06	EUR	16	XPAR	20250429760833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:35:14	FR0010307819	96,26	EUR	2	XPAR	20250429766977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:35:14	FR0010307819	96,26	EUR	1	XPAR	20250429766977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:35:14	FR0010307819	96,26	EUR	39	XPAR	20250429766977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:35:14	FR0010307819	96,26	EUR	45	XPAR	20250429767745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:37:40	FR0010307819	96,24	EUR	6	XPAR	20250429769537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:37:40	FR0010307819	96,24	EUR	37	XPAR	20250429769537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:39:01	FR0010307819	96,16	EUR	43	XPAR	20250429771585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:42:21	FR0010307819	96,10	EUR	8	XPAR	20250429775425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:42:21	FR0010307819	96,10	EUR	33	XPAR	20250429775425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:44:20	FR0010307819	96,06	EUR	2	XPAR	20250429775937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:44:20	FR0010307819	96,06	EUR	6	XPAR	20250429775937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:44:20	FR0010307819	96,06	EUR	1	XPAR	20250429775937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:44:20	FR0010307819	96,06	EUR	34	XPAR	20250429775937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:44:20	FR0010307819	96,06	EUR	42	XPAR	20250429776961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:44:50	FR0010307819	96,04	EUR	18	XPAR	20250429777729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:45:08	FR0010307819	96,04	EUR	4	XPAR	20250429777729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:45:08	FR0010307819	96,04	EUR	1	XPAR	20250429777729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:45:09	FR0010307819	96,04	EUR	18	XPAR	20250429777729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:47:39	FR0010307819	96,06	EUR	43	XPAR	20250429780289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:48:51	FR0010307819	96,06	EUR	9	XPAR	20250429787457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:48:51	FR0010307819	96,06	EUR	9	XPAR	20250429787457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:48:51	FR0010307819	96,06	EUR	24	XPAR	20250429787457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:52:52	FR0010307819	96,18	EUR	43	XPAR	20250429792321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:52:52	FR0010307819	96,18	EUR	41	XPAR	20250429792577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:53:26	FR0010307819	96,16	EUR	42	XPAR	20250429794881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:53:26	FR0010307819	96,16	EUR	1	XPAR	20250429794881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:53:26	FR0010307819	96,16	EUR	42	XPAR	20250429795393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:54:21	FR0010307819	96,14	EUR	43	XPAR	20250429800513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:54:58	FR0010307819	96,10	EUR	44	XPAR	20250429801537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:55:49	FR0010307819	96,02	EUR	43	XPAR	20250429804353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:56:44	FR0010307819	96,00	EUR	40	XPAR	20250429805633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:56:44	FR0010307819	96,00	EUR	1	XPAR	20250429805633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:57:35	FR0010307819	96,00	EUR	42	XPAR	20250429808449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:58:20	FR0010307819	95,98	EUR	16	XPAR	20250429810241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:58:20	FR0010307819	95,98	EUR	25	XPAR	20250429810241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 11:58:43	FR0010307819	95,94	EUR	44	XPAR	20250429811521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:00:20	FR0010307819	95,90	EUR	10	XPAR	20250429813825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:00:20	FR0010307819	95,90	EUR	30	XPAR	20250429813825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:00:20	FR0010307819	95,90	EUR	4	XPAR	20250429813825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:00:53	FR0010307819	95,82	EUR	44	XPAR	20250429816129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:02:17	FR0010307819	95,86	EUR	3	XPAR	20250429817665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:02:17	FR0010307819	95,86	EUR	1	XPAR	20250429817665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:03:17	FR0010307819	95,88	EUR	5	XPAR	20250429819201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:03:17	FR0010307819	95,88	EUR	37	XPAR	20250429819201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:03:17	FR0010307819	95,88	EUR	37	XPAR	20250429819713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:03:42	FR0010307819	95,88	EUR	2	XPAR	20250429821249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:03:42	FR0010307819	95,88	EUR	10	XPAR	20250429821249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:03:42	FR0010307819	95,88	EUR	30	XPAR	20250429821249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:04:39	FR0010307819	95,84	EUR	12	XPAR	20250429826113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:04:39	FR0010307819	95,84	EUR	30	XPAR	20250429826113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:06:00	FR0010307819	95,88	EUR	20	XPAR	20250429830465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:06:00	FR0010307819	95,88	EUR	20	XPAR	20250429830465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:06:36	FR0010307819	95,90	EUR	11	XPAR	20250429831233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:06:44	FR0010307819	95,90	EUR	1	XPAR	20250429831233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:07:02	FR0010307819	95,92	EUR	66	XPAR	20250429833025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:07:02	FR0010307819	95,92	EUR	54	XPAR	20250429833281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:08:26	FR0010307819	95,92	EUR	9	XPAR	20250429833793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:08:26	FR0010307819	95,92	EUR	35	XPAR	20250429833793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:08:51	FR0010307819	95,90	EUR	5	XPAR	20250429835329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:09:20	FR0010307819	95,92	EUR	39	XPAR	20250429837633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:10:18	FR0010307819	95,92	EUR	30	XPAR	20250429839937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:10:18	FR0010307819	95,92	EUR	12	XPAR	20250429839937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:11:38	FR0010307819	95,86	EUR	13	XPAR	20250429842241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:11:38	FR0010307819	95,86	EUR	29	XPAR	20250429842241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:11:38	FR0010307819	95,86	EUR	10	XPAR	20250429842753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:11:38	FR0010307819	95,86	EUR	34	XPAR	20250429842753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:13:20	FR0010307819	95,92	EUR	15	XPAR	20250429848385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:13:20	FR0010307819	95,92	EUR	1	XPAR	20250429848385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:13:24	FR0010307819	95,94	EUR	19	XPAR	20250429850177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:13:24	FR0010307819	95,94	EUR	8	XPAR	20250429850177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:17:09	FR0010307819	95,98	EUR	42	XPAR	20250429854273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:17:09	FR0010307819	95,98	EUR	41	XPAR	20250429854785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:21:56	FR0010307819	96,10	EUR	42	XPAR	20250429863489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:21:56	FR0010307819	96,10	EUR	14	XPAR	20250429863745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:21:56	FR0010307819	96,10	EUR	28	XPAR	20250429863745	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:22:11	FR0010307819	96,12	EUR	42	XPAR	20250429865025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:22:11	FR0010307819	96,12	EUR	44	XPAR	20250429865281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:24:48	FR0010307819	96,22	EUR	20	XPAR	20250429867073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:24:48	FR0010307819	96,22	EUR	5	XPAR	20250429867073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:24:53	FR0010307819	96,22	EUR	16	XPAR	20250429867585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:24:53	FR0010307819	96,22	EUR	42	XPAR	20250429867841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:24:53	FR0010307819	96,22	EUR	43	XPAR	20250429868097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:31:46	FR0010307819	96,24	EUR	42	XPAR	20250429872193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:31:46	FR0010307819	96,24	EUR	42	XPAR	20250429872449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:32:15	FR0010307819	96,22	EUR	43	XPAR	20250429872961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:32:15	FR0010307819	96,22	EUR	40	XPAR	20250429873217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:33:21	FR0010307819	96,14	EUR	12	XPAR	20250429875777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:33:21	FR0010307819	96,14	EUR	32	XPAR	20250429875777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:36:13	FR0010307819	96,10	EUR	41	XPAR	20250429881409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:37:54	FR0010307819	96,04	EUR	41	XPAR	20250429882689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:39:10	FR0010307819	96,04	EUR	10	XPAR	20250429883201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:39:10	FR0010307819	96,04	EUR	31	XPAR	20250429883201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:41:02	FR0010307819	95,98	EUR	44	XPAR	20250429889089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:41:44	FR0010307819	95,92	EUR	44	XPAR	20250429889857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:44:23	FR0010307819	95,98	EUR	42	XPAR	20250429892929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:44:23	FR0010307819	95,98	EUR	42	XPAR	20250429893185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:46:23	FR0010307819	95,96	EUR	42	XPAR	20250429894465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:47:34	FR0010307819	95,80	EUR	7	XPAR	20250429895489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:47:34	FR0010307819	95,80	EUR	37	XPAR	20250429895489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:49:24	FR0010307819	95,70	EUR	45	XPAR	20250429899073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:54:05	FR0010307819	95,74	EUR	43	XPAR	20250429906753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:54:05	FR0010307819	95,74	EUR	41	XPAR	20250429907009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:56:26	FR0010307819	95,66	EUR	42	XPAR	20250429909825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:57:53	FR0010307819	95,68	EUR	44	XPAR	20250429911105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 12:59:12	FR0010307819	95,70	EUR	41	XPAR	20250429915201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:00:07	FR0010307819	95,62	EUR	40	XPAR	20250429916225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:01:04	FR0010307819	95,60	EUR	41	XPAR	20250429919041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:01:04	FR0010307819	95,60	EUR	44	XPAR	20250429919297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:02:36	FR0010307819	95,64	EUR	41	XPAR	20250429921857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:03:13	FR0010307819	95,64	EUR	42	XPAR	20250429922369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:05:01	FR0010307819	95,66	EUR	41	XPAR	20250429923393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:06:59	FR0010307819	95,72	EUR	7	XPAR	20250429926977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:06:59	FR0010307819	95,72	EUR	33	XPAR	20250429926977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:07:39	FR0010307819	95,66	EUR	8	XPAR	20250429929025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:07:39	FR0010307819	95,66	EUR	35	XPAR	20250429929025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:10:06	FR0010307819	95,62	EUR	10	XPAR	20250429933889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:10:06	FR0010307819	95,62	EUR	34	XPAR	20250429933889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:12:41	FR0010307819	95,54	EUR	1	XPAR	20250429935169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:12:41	FR0010307819	95,54	EUR	41	XPAR	20250429935169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:14:10	FR0010307819	95,52	EUR	43	XPAR	20250429937217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:15:39	FR0010307819	95,52	EUR	12	XPAR	20250429938753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:15:39	FR0010307819	95,52	EUR	29	XPAR	20250429938753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:17:45	FR0010307819	95,56	EUR	13	XPAR	20250429941313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:17:45	FR0010307819	95,56	EUR	29	XPAR	20250429941313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:18:56	FR0010307819	95,52	EUR	1	XPAR	20250429941825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:18:56	FR0010307819	95,52	EUR	1	XPAR	20250429941825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:18:56	FR0010307819	95,52	EUR	41	XPAR	20250429941825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:18:56	FR0010307819	95,52	EUR	42	XPAR	20250429942849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:19:31	FR0010307819	95,50	EUR	10	XPAR	20250429943105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:19:31	FR0010307819	95,50	EUR	17	XPAR	20250429943105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:19:31	FR0010307819	95,50	EUR	17	XPAR	20250429943105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:21:08	FR0010307819	95,48	EUR	10	XPAR	20250429946689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:21:08	FR0010307819	95,48	EUR	34	XPAR	20250429946689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:23:50	FR0010307819	95,44	EUR	45	XPAR	20250429947969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:23:50	FR0010307819	95,44	EUR	43	XPAR	20250429948225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:28:38	FR0010307819	95,44	EUR	41	XPAR	20250429951297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:28:38	FR0010307819	95,44	EUR	45	XPAR	20250429951553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:28:38	FR0010307819	95,44	EUR	57	XPAR	20250429951809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:28:38	FR0010307819	95,44	EUR	5	XPAR	20250429951809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:29:16	FR0010307819	95,42	EUR	67	XPAR	20250429954881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:29:47	FR0010307819	95,42	EUR	62	XPAR	20250429957953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:31:44	FR0010307819	95,36	EUR	8	XPAR	20250429959745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:31:44	FR0010307819	95,36	EUR	36	XPAR	20250429959745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:32:34	FR0010307819	95,34	EUR	29	XPAR	20250429960513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:32:34	FR0010307819	95,34	EUR	15	XPAR	20250429960513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:33:45	FR0010307819	95,32	EUR	15	XPAR	20250429961025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:33:45	FR0010307819	95,32	EUR	14	XPAR	20250429961025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:33:45	FR0010307819	95,32	EUR	14	XPAR	20250429961025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:34:27	FR0010307819	95,36	EUR	44	XPAR	20250429963329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:35:40	FR0010307819	95,38	EUR	21	XPAR	20250429965889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:35:40	FR0010307819	95,38	EUR	21	XPAR	20250429965889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:36:14	FR0010307819	95,38	EUR	42	XPAR	20250429966657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:38:03	FR0010307819	95,36	EUR	45	XPAR	20250429967169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:40:07	FR0010307819	95,34	EUR	42	XPAR	20250429971265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:40:07	FR0010307819	95,34	EUR	44	XPAR	20250429971521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:40:30	FR0010307819	95,38	EUR	43	XPAR	20250429973313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:42:23	FR0010307819	95,42	EUR	45	XPAR	20250429975105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:42:47	FR0010307819	95,34	EUR	18	XPAR	20250429975873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:42:47	FR0010307819	95,34	EUR	26	XPAR	20250429975873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:44:40	FR0010307819	95,28	EUR	44	XPAR	20250429979713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:45:00	FR0010307819	95,26	EUR	34	XPAR	20250429981249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:45:00	FR0010307819	95,26	EUR	10	XPAR	20250429981249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:46:10	FR0010307819	95,32	EUR	20	XPAR	20250429983809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:46:10	FR0010307819	95,32	EUR	11	XPAR	20250429983809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:46:10	FR0010307819	95,32	EUR	11	XPAR	20250429983809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:47:52	FR0010307819	95,38	EUR	45	XPAR	20250429991233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:47:52	FR0010307819	95,38	EUR	43	XPAR	20250429991489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:49:11	FR0010307819	95,42	EUR	46	XPAR	20250429992513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:49:11	FR0010307819	95,42	EUR	43	XPAR	20250429992769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:50:12	FR0010307819	95,42	EUR	43	XPAR	20250429993281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:52:31	FR0010307819	95,40	EUR	44	XPAR	20250429994049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:55:43	FR0010307819	95,46	EUR	44	XPAR	20250429997121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:57:02	FR0010307819	95,50	EUR	19	XPAR	202504291001217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:57:02	FR0010307819	95,50	EUR	19	XPAR	202504291001217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:57:02	FR0010307819	95,50	EUR	4	XPAR	202504291001217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:57:39	FR0010307819	95,48	EUR	6	XPAR	202504291001985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:57:39	FR0010307819	95,48	EUR	38	XPAR	202504291001985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:57:39	FR0010307819	95,48	EUR	45	XPAR	202504291002497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:58:32	FR0010307819	95,46	EUR	33	XPAR	202504291003009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:58:32	FR0010307819	95,46	EUR	11	XPAR	202504291003009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 13:58:49	FR0010307819	95,46	EUR	45	XPAR	202504291005313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:00:03	FR0010307819	95,44	EUR	42	XPAR	202504291007105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:01:01	FR0010307819	95,50	EUR	42	XPAR	202504291010689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:02:08	FR0010307819	95,44	EUR	42	XPAR	202504291011457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:05:11	FR0010307819	95,52	EUR	6	XPAR	202504291018625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:05:11	FR0010307819	95,52	EUR	39	XPAR	202504291018625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:05:11	FR0010307819	95,52	EUR	45	XPAR	202504291019137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:06:29	FR0010307819	95,52	EUR	1	XPAR	202504291019649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:06:29	FR0010307819	95,52	EUR	43	XPAR	202504291019649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:06:29	FR0010307819	95,52	EUR	45	XPAR	202504291020161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:07:19	FR0010307819	95,46	EUR	9	XPAR	202504291021185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:07:19	FR0010307819	95,46	EUR	34	XPAR	202504291021185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:08:43	FR0010307819	95,46	EUR	20	XPAR	202504291021697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:09:44	FR0010307819	95,48	EUR	24	XPAR	202504291022721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:09:44	FR0010307819	95,48	EUR	45	XPAR	202504291022977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:12:20	FR0010307819	95,50	EUR	44	XPAR	202504291024513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:12:49	FR0010307819	95,50	EUR	18	XPAR	202504291025281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:12:49	FR0010307819	95,50	EUR	25	XPAR	202504291025281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:12:49	FR0010307819	95,50	EUR	42	XPAR	202504291025793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:12:49	FR0010307819	95,50	EUR	21	XPAR	202504291026049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:12:49	FR0010307819	95,50	EUR	22	XPAR	202504291026049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:15:34	FR0010307819	95,54	EUR	21	XPAR	202504291028353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:15:34	FR0010307819	95,54	EUR	20	XPAR	202504291028353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:15:53	FR0010307819	95,52	EUR	42	XPAR	202504291028865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:15:53	FR0010307819	95,52	EUR	45	XPAR	202504291029633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:16:49	FR0010307819	95,54	EUR	23	XPAR	202504291030401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:16:49	FR0010307819	95,54	EUR	23	XPAR	202504291030401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:18:00	FR0010307819	95,52	EUR	22	XPAR	202504291032449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:18:00	FR0010307819	95,52	EUR	22	XPAR	202504291032449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:18:59	FR0010307819	95,56	EUR	7	XPAR	202504291036545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:18:59	FR0010307819	95,56	EUR	35	XPAR	202504291036545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:21:42	FR0010307819	95,50	EUR	44	XPAR	202504291039617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:21:42	FR0010307819	95,50	EUR	42	XPAR	202504291040129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:22:54	FR0010307819	95,48	EUR	44	XPAR	202504291040385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:24:37	FR0010307819	95,50	EUR	41	XPAR	202504291043969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:24:37	FR0010307819	95,50	EUR	42	XPAR	202504291044225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:26:50	FR0010307819	95,46	EUR	44	XPAR	202504291049089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:26:50	FR0010307819	95,46	EUR	43	XPAR	202504291049345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:28:27	FR0010307819	95,44	EUR	44	XPAR	202504291050881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:30:01	FR0010307819	95,40	EUR	33	XPAR	202504291052161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:30:01	FR0010307819	95,40	EUR	10	XPAR	202504291052161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:30:36	FR0010307819	95,38	EUR	41	XPAR	202504291053697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:31:10	FR0010307819	95,32	EUR	41	XPAR	202504291054977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:31:53	FR0010307819	95,30	EUR	43	XPAR	202504291056001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:32:44	FR0010307819	95,38	EUR	44	XPAR	202504291065985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:33:26	FR0010307819	95,46	EUR	43	XPAR	202504291074945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:34:47	FR0010307819	95,48	EUR	35	XPAR	202504291076481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:34:47	FR0010307819	95,48	EUR	9	XPAR	202504291076481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:35:05	FR0010307819	95,46	EUR	21	XPAR	202504291077249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:35:05	FR0010307819	95,46	EUR	21	XPAR	202504291077249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:36:07	FR0010307819	95,50	EUR	45	XPAR	202504291078785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:37:15	FR0010307819	95,48	EUR	19	XPAR	202504291082369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:37:15	FR0010307819	95,48	EUR	27	XPAR	202504291082369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:38:03	FR0010307819	95,44	EUR	38	XPAR	202504291083905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:38:07	FR0010307819	95,44	EUR	4	XPAR	202504291083905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:38:07	FR0010307819	95,44	EUR	42	XPAR	202504291084417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:39:49	FR0010307819	95,40	EUR	33	XPAR	202504291086977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:40:03	FR0010307819	95,40	EUR	11	XPAR	202504291086977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:40:03	FR0010307819	95,40	EUR	44	XPAR	202504291087489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:40:07	FR0010307819	95,40	EUR	42	XPAR	202504291088001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:41:06	FR0010307819	95,40	EUR	45	XPAR	202504291095169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:42:47	FR0010307819	95,32	EUR	44	XPAR	202504291098753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:43:56	FR0010307819	95,38	EUR	45	XPAR	202504291107201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:45:06	FR0010307819	95,34	EUR	45	XPAR	202504291108737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:46:46	FR0010307819	95,42	EUR	43	XPAR	202504291116161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:46:46	FR0010307819	95,42	EUR	46	XPAR	202504291116417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:47:27	FR0010307819	95,40	EUR	46	XPAR	202504291120257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:49:29	FR0010307819	95,42	EUR	45	XPAR	202504291126401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:49:29	FR0010307819	95,42	EUR	39	XPAR	202504291127425	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:49:31	FR0010307819	95,42	EUR	4	XPAR	202504291127681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:50:07	FR0010307819	95,40	EUR	42	XPAR	202504291131521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:51:25	FR0010307819	95,38	EUR	22	XPAR	202504291138433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:51:25	FR0010307819	95,38	EUR	22	XPAR	202504291138433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:51:25	FR0010307819	95,38	EUR	1	XPAR	202504291138433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:52:38	FR0010307819	95,40	EUR	21	XPAR	202504291139969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:52:38	FR0010307819	95,40	EUR	21	XPAR	202504291139969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:53:03	FR0010307819	95,36	EUR	45	XPAR	202504291141505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:54:09	FR0010307819	95,28	EUR	44	XPAR	202504291147393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:55:09	FR0010307819	95,26	EUR	29	XPAR	202504291150977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:55:43	FR0010307819	95,26	EUR	1	XPAR	202504291150977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:55:43	FR0010307819	95,26	EUR	7	XPAR	202504291150977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:55:43	FR0010307819	95,26	EUR	7	XPAR	202504291150977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:56:15	FR0010307819	95,22	EUR	14	XPAR	202504291152513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:56:15	FR0010307819	95,22	EUR	30	XPAR	202504291152513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:57:08	FR0010307819	95,22	EUR	44	XPAR	202504291154561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:58:37	FR0010307819	95,18	EUR	46	XPAR	202504291155585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 14:59:30	FR0010307819	95,18	EUR	42	XPAR	202504291157121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:00:02	FR0010307819	95,20	EUR	11	XPAR	202504291159681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:00:02	FR0010307819	95,20	EUR	33	XPAR	202504291159681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:00:50	FR0010307819	95,22	EUR	42	XPAR	202504291163009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:01:01	FR0010307819	95,10	EUR	45	XPAR	202504291165569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:02:27	FR0010307819	95,08	EUR	1	XPAR	202504291170433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:02:27	FR0010307819	95,08	EUR	21	XPAR	202504291170433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:02:27	FR0010307819	95,08	EUR	21	XPAR	202504291170433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:03:02	FR0010307819	95,04	EUR	44	XPAR	202504291173249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:04:01	FR0010307819	94,96	EUR	43	XPAR	202504291185281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:05:02	FR0010307819	94,86	EUR	44	XPAR	202504291190145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:06:04	FR0010307819	94,92	EUR	41	XPAR	202504291198849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:06:38	FR0010307819	94,94	EUR	32	XPAR	202504291201409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:06:38	FR0010307819	94,94	EUR	5	XPAR	202504291201409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:06:38	FR0010307819	94,94	EUR	5	XPAR	202504291201409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:07:04	FR0010307819	94,96	EUR	1	XPAR	202504291203969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:07:04	FR0010307819	94,96	EUR	41	XPAR	202504291203969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:08:20	FR0010307819	94,96	EUR	20	XPAR	202504291210881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:08:20	FR0010307819	94,96	EUR	20	XPAR	202504291210881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:08:20	FR0010307819	94,96	EUR	3	XPAR	202504291210881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:08:28	FR0010307819	94,94	EUR	42	XPAR	202504291211649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:09:12	FR0010307819	94,88	EUR	42	XPAR	202504291213441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:10:04	FR0010307819	94,90	EUR	45	XPAR	202504291218561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:10:47	FR0010307819	94,90	EUR	10	XPAR	202504291220097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:10:47	FR0010307819	94,90	EUR	34	XPAR	202504291220097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:11:46	FR0010307819	94,86	EUR	45	XPAR	202504291223169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:12:36	FR0010307819	94,84	EUR	51	XPAR	202504291225217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:13:29	FR0010307819	94,86	EUR	53	XPAR	202504291226497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:14:40	FR0010307819	94,86	EUR	44	XPAR	202504291228801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:15:34	FR0010307819	94,88	EUR	1	XPAR	202504291229569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:15:34	FR0010307819	94,88	EUR	45	XPAR	202504291229569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:15:48	FR0010307819	94,86	EUR	22	XPAR	202504291230081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:15:48	FR0010307819	94,86	EUR	22	XPAR	202504291230081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:16:34	FR0010307819	94,84	EUR	45	XPAR	202504291230849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:17:41	FR0010307819	94,84	EUR	43	XPAR	202504291232129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:18:49	FR0010307819	94,78	EUR	44	XPAR	202504291232641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:18:49	FR0010307819	94,78	EUR	44	XPAR	202504291233409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:19:12	FR0010307819	94,76	EUR	43	XPAR	202504291233921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:21:05	FR0010307819	94,80	EUR	3	XPAR	202504291241857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:21:05	FR0010307819	94,80	EUR	21	XPAR	202504291241857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:21:05	FR0010307819	94,80	EUR	21	XPAR	202504291241857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:21:34	FR0010307819	94,82	EUR	45	XPAR	202504291243137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:23:10	FR0010307819	94,84	EUR	42	XPAR	202504291245185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:23:10	FR0010307819	94,84	EUR	41	XPAR	202504291245441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:24:20	FR0010307819	94,78	EUR	1	XPAR	202504291246209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:24:20	FR0010307819	94,78	EUR	40	XPAR	202504291246209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:24:20	FR0010307819	94,78	EUR	1	XPAR	202504291246209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:25:00	FR0010307819	94,76	EUR	43	XPAR	202504291250817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:26:46	FR0010307819	94,80	EUR	42	XPAR	202504291255681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:26:46	FR0010307819	94,80	EUR	43	XPAR	202504291255937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:26:46	FR0010307819	94,80	EUR	3	XPAR	202504291255937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:27:20	FR0010307819	94,78	EUR	43	XPAR	202504291257729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:27:36	FR0010307819	94,76	EUR	42	XPAR	202504291258497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:28:00	FR0010307819	94,60	EUR	45	XPAR	202504291269761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:29:01	FR0010307819	94,64	EUR	43	XPAR	202504291275649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:29:27	FR0010307819	94,52	EUR	43	XPAR	202504291294337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:30:00	FR0010307819	94,52	EUR	36	XPAR	202504291295873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:30:00	FR0010307819	94,52	EUR	7	XPAR	202504291295873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:31:29	FR0010307819	94,88	EUR	64	XPAR	202504291308161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:31:29	FR0010307819	94,88	EUR	62	XPAR	202504291308417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:31:31	FR0010307819	94,88	EUR	42	XPAR	202504291311489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:31:59	FR0010307819	94,90	EUR	45	XPAR	202504291312513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:32:58	FR0010307819	94,90	EUR	42	XPAR	202504291313025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:32:58	FR0010307819	94,90	EUR	45	XPAR	202504291313537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:33:39	FR0010307819	94,90	EUR	66	XPAR	202504291315841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:34:02	FR0010307819	94,86	EUR	67	XPAR	202504291317889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:34:39	FR0010307819	94,84	EUR	43	XPAR	202504291320961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:35:46	FR0010307819	94,98	EUR	43	XPAR	202504291322241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:35:48	FR0010307819	94,98	EUR	43	XPAR	202504291322497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:36:24	FR0010307819	94,98	EUR	42	XPAR	202504291323265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:36:25	FR0010307819	94,98	EUR	45	XPAR	202504291323777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:37:10	FR0010307819	95,00	EUR	1	XPAR	202504291325313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:37:10	FR0010307819	95,00	EUR	42	XPAR	202504291325313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:39:01	FR0010307819	95,00	EUR	1	XPAR	202504291327617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:39:01	FR0010307819	95,00	EUR	20	XPAR	202504291327617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:39:01	FR0010307819	95,00	EUR	22	XPAR	202504291327617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:39:01	FR0010307819	95,00	EUR	44	XPAR	202504291328385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:39:20	FR0010307819	95,00	EUR	44	XPAR	202504291328897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:39:20	FR0010307819	95,00	EUR	42	XPAR	202504291329153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:39:27	FR0010307819	95,00	EUR	45	XPAR	202504291329409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:39:27	FR0010307819	95,00	EUR	43	XPAR	202504291329665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:40:28	FR0010307819	95,06	EUR	45	XPAR	202504291330689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:40:28	FR0010307819	95,06	EUR	45	XPAR	202504291331457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:41:19	FR0010307819	95,02	EUR	21	XPAR	202504291331713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:41:19	FR0010307819	95,02	EUR	21	XPAR	202504291331713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:41:19	FR0010307819	95,02	EUR	43	XPAR	202504291332225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:42:31	FR0010307819	95,04	EUR	43	XPAR	202504291332737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:42:31	FR0010307819	95,04	EUR	43	XPAR	202504291332993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:43:00	FR0010307819	94,96	EUR	1	XPAR	202504291334529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:43:00	FR0010307819	94,96	EUR	44	XPAR	202504291334529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:43:17	FR0010307819	94,94	EUR	24	XPAR	202504291335041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:43:17	FR0010307819	94,94	EUR	43	XPAR	202504291335041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:44:41	FR0010307819	94,96	EUR	66	XPAR	202504291336065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:44:41	FR0010307819	94,96	EUR	66	XPAR	202504291336321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:44:57	FR0010307819	94,92	EUR	68	XPAR	202504291337089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:46:20	FR0010307819	94,94	EUR	54	XPAR	202504291340673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:46:20	FR0010307819	94,94	EUR	13	XPAR	202504291340673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:46:20	FR0010307819	94,94	EUR	62	XPAR	202504291341441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:46:26	FR0010307819	94,92	EUR	46	XPAR	202504291342465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:48:03	FR0010307819	94,98	EUR	63	XPAR	202504291345793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:48:03	FR0010307819	94,98	EUR	3	XPAR	202504291346049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:48:03	FR0010307819	94,98	EUR	40	XPAR	202504291346049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:48:03	FR0010307819	94,98	EUR	16	XPAR	202504291347073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:48:03	FR0010307819	94,98	EUR	25	XPAR	202504291347073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:48:03	FR0010307819	94,98	EUR	1	XPAR	202504291347073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:49:42	FR0010307819	95,10	EUR	46	XPAR	202504291351169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:49:42	FR0010307819	95,10	EUR	43	XPAR	202504291351425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:49:50	FR0010307819	95,08	EUR	45	XPAR	202504291351937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:49:50	FR0010307819	95,08	EUR	44	XPAR	202504291352193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:50:09	FR0010307819	95,18	EUR	43	XPAR	202504291355009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:50:49	FR0010307819	95,08	EUR	3	XPAR	202504291357057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:50:49	FR0010307819	95,08	EUR	41	XPAR	202504291357057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:51:14	FR0010307819	95,02	EUR	66	XPAR	202504291360897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:52:10	FR0010307819	95,04	EUR	67	XPAR	202504291364225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:52:10	FR0010307819	95,04	EUR	63	XPAR	202504291364737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:52:10	FR0010307819	95,04	EUR	25	XPAR	202504291364737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:52:10	FR0010307819	95,04	EUR	15	XPAR	202504291364737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:53:28	FR0010307819	95,12	EUR	21	XPAR	202504291368065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:53:28	FR0010307819	95,12	EUR	23	XPAR	202504291368065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:53:28	FR0010307819	95,12	EUR	1	XPAR	202504291368065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:53:29	FR0010307819	95,12	EUR	24	XPAR	202504291369601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:53:29	FR0010307819	95,12	EUR	17	XPAR	202504291369601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:53:29	FR0010307819	95,12	EUR	3	XPAR	202504291370113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:53:47	FR0010307819	95,10	EUR	107	XPAR	202504291370369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:53:47	FR0010307819	95,10	EUR	44	XPAR	202504291370625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:54:46	FR0010307819	95,06	EUR	44	XPAR	202504291372673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:55:24	FR0010307819	95,02	EUR	59	XPAR	202504291373185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:55:24	FR0010307819	95,02	EUR	4	XPAR	202504291373185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:56:36	FR0010307819	95,10	EUR	65	XPAR	202504291375489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:56:36	FR0010307819	95,10	EUR	67	XPAR	202504291375745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:56:36	FR0010307819	95,08	EUR	65	XPAR	202504291376257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:57:27	FR0010307819	95,04	EUR	85	XPAR	202504291379841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:57:47	FR0010307819	95,00	EUR	83	XPAR	202504291380865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:58:11	FR0010307819	94,96	EUR	44	XPAR	202504291381121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:58:48	FR0010307819	94,88	EUR	45	XPAR	202504291383937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:59:20	FR0010307819	94,88	EUR	130	XPAR	202504291385473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 15:59:32	FR0010307819	94,88	EUR	128	XPAR	202504291390337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:00:01	FR0010307819	94,92	EUR	100	XPAR	202504291391617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:00:01	FR0010307819	94,92	EUR	27	XPAR	202504291391617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:00:37	FR0010307819	94,86	EUR	109	XPAR	202504291401089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:02:17	FR0010307819	94,96	EUR	66	XPAR	202504291404929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:02:17	FR0010307819	94,96	EUR	23	XPAR	202504291406209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:02:17	FR0010307819	94,96	EUR	21	XPAR	202504291406209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:02:18	FR0010307819	94,96	EUR	23	XPAR	202504291406209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:02:18	FR0010307819	94,96	EUR	43	XPAR	202504291406977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:03:25	FR0010307819	95,06	EUR	65	XPAR	202504291409537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:04:06	FR0010307819	95,06	EUR	2	XPAR	202504291411073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:04:12	FR0010307819	95,06	EUR	1	XPAR	202504291411073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:04:12	FR0010307819	95,06	EUR	40	XPAR	202504291411073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:04:12	FR0010307819	95,06	EUR	10	XPAR	202504291411841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:04:12	FR0010307819	95,06	EUR	32	XPAR	202504291411841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:05:04	FR0010307819	95,06	EUR	45	XPAR	202504291415425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:05:04	FR0010307819	95,06	EUR	43	XPAR	202504291416193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:05:31	FR0010307819	95,10	EUR	45	XPAR	202504291421313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:06:37	FR0010307819	95,16	EUR	44	XPAR	202504291435137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:06:47	FR0010307819	95,16	EUR	66	XPAR	202504291436673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:07:06	FR0010307819	95,14	EUR	67	XPAR	202504291437697	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:07:25	FR0010307819	95,12	EUR	50	XPAR	202504291442305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:07:25	FR0010307819	95,12	EUR	50	XPAR	202504291442305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:07:25	FR0010307819	95,12	EUR	4	XPAR	202504291442305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:08:14	FR0010307819	95,14	EUR	22	XPAR	202504291449473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:08:14	FR0010307819	95,14	EUR	22	XPAR	202504291449473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:08:52	FR0010307819	95,18	EUR	42	XPAR	202504291452545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:09:06	FR0010307819	95,16	EUR	44	XPAR	202504291453825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:09:06	FR0010307819	95,16	EUR	44	XPAR	202504291454081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:09:15	FR0010307819	95,12	EUR	43	XPAR	202504291454337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:10:17	FR0010307819	95,12	EUR	22	XPAR	202504291458433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:10:17	FR0010307819	95,12	EUR	19	XPAR	202504291458433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:10:20	FR0010307819	95,10	EUR	66	XPAR	202504291459201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:10:54	FR0010307819	95,04	EUR	19	XPAR	202504291460993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:10:54	FR0010307819	95,04	EUR	43	XPAR	202504291460993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:11:23	FR0010307819	95,08	EUR	23	XPAR	202504291463297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:11:23	FR0010307819	95,08	EUR	20	XPAR	202504291463297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:12:35	FR0010307819	95,02	EUR	65	XPAR	202504291468417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:12:46	FR0010307819	94,98	EUR	65	XPAR	202504291469697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:13:42	FR0010307819	95,04	EUR	45	XPAR	202504291472257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:13:42	FR0010307819	95,04	EUR	42	XPAR	202504291472513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:14:17	FR0010307819	95,00	EUR	42	XPAR	202504291476353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:14:38	FR0010307819	95,02	EUR	21	XPAR	202504291478913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:14:38	FR0010307819	95,02	EUR	21	XPAR	202504291478913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:15:30	FR0010307819	95,02	EUR	43	XPAR	202504291480193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:15:42	FR0010307819	94,98	EUR	42	XPAR	202504291481985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:16:12	FR0010307819	94,98	EUR	42	XPAR	202504291484289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:17:05	FR0010307819	95,02	EUR	22	XPAR	202504291492993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:17:05	FR0010307819	95,02	EUR	17	XPAR	202504291492993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:17:05	FR0010307819	95,02	EUR	4	XPAR	202504291492993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:17:06	FR0010307819	95,00	EUR	60	XPAR	202504291494017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:18:11	FR0010307819	94,94	EUR	63	XPAR	202504291515777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:18:11	FR0010307819	94,94	EUR	42	XPAR	202504291516289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:18:48	FR0010307819	94,96	EUR	5	XPAR	202504291517825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:18:51	FR0010307819	94,96	EUR	37	XPAR	202504291517825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:20:49	FR0010307819	95,00	EUR	42	XPAR	202504291524481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:20:49	FR0010307819	95,00	EUR	43	XPAR	202504291524737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:20:49	FR0010307819	95,00	EUR	61	XPAR	202504291524993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:20:50	FR0010307819	94,98	EUR	62	XPAR	202504291525505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:21:05	FR0010307819	95,00	EUR	63	XPAR	202504291527809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:21:42	FR0010307819	94,90	EUR	35	XPAR	202504291531137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:21:42	FR0010307819	94,90	EUR	10	XPAR	202504291531137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:22:09	FR0010307819	94,88	EUR	63	XPAR	202504291533185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:22:53	FR0010307819	94,90	EUR	26	XPAR	202504291535233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:22:54	FR0010307819	94,90	EUR	38	XPAR	202504291535233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:23:36	FR0010307819	94,88	EUR	44	XPAR	202504291536257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:24:12	FR0010307819	94,84	EUR	42	XPAR	202504291538305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:24:14	FR0010307819	94,82	EUR	66	XPAR	202504291539841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:25:06	FR0010307819	94,82	EUR	61	XPAR	202504291543425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:25:06	FR0010307819	94,82	EUR	44	XPAR	202504291543681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:27:03	FR0010307819	94,82	EUR	42	XPAR	202504291550593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:27:03	FR0010307819	94,82	EUR	44	XPAR	202504291550849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:27:03	FR0010307819	94,82	EUR	43	XPAR	202504291551617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:27:14	FR0010307819	94,78	EUR	43	XPAR	202504291554689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:27:53	FR0010307819	94,78	EUR	70	XPAR	202504291562113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:28:06	FR0010307819	94,76	EUR	68	XPAR	202504291562881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:28:38	FR0010307819	94,74	EUR	67	XPAR	202504291568769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:29:03	FR0010307819	94,74	EUR	65	XPAR	202504291570561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:30:26	FR0010307819	94,72	EUR	68	XPAR	202504291577217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:30:26	FR0010307819	94,72	EUR	2	XPAR	202504291577473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:30:26	FR0010307819	94,72	EUR	64	XPAR	202504291577473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:30:38	FR0010307819	94,68	EUR	89	XPAR	202504291577985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:31:01	FR0010307819	94,66	EUR	1	XPAR	202504291579265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:31:01	FR0010307819	94,66	EUR	89	XPAR	202504291579265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:31:25	FR0010307819	94,68	EUR	92	XPAR	202504291581825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:32:08	FR0010307819	94,66	EUR	90	XPAR	202504291582081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:32:45	FR0010307819	94,68	EUR	32	XPAR	202504291586433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:32:45	FR0010307819	94,68	EUR	32	XPAR	202504291586433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:33:03	FR0010307819	94,68	EUR	61	XPAR	202504291587969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:33:52	FR0010307819	94,72	EUR	27	XPAR	202504291591297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:33:52	FR0010307819	94,72	EUR	26	XPAR	202504291591553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:33:52	FR0010307819	94,72	EUR	27	XPAR	202504291591553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:33:52	FR0010307819	94,72	EUR	24	XPAR	202504291591553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:33:52	FR0010307819	94,72	EUR	12	XPAR	202504291591553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:34:16	FR0010307819	94,68	EUR	34	XPAR	202504291593089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:34:16	FR0010307819	94,68	EUR	10	XPAR	202504291593089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:35:03	FR0010307819	94,72	EUR	45	XPAR	202504291596929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:35:03	FR0010307819	94,72	EUR	26	XPAR	202504291597185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:35:03	FR0010307819	94,72	EUR	22	XPAR	202504291597185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:35:03	FR0010307819	94,72	EUR	17	XPAR	202504291597185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:36:07	FR0010307819	94,74	EUR	65	XPAR	202504291602305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:36:07	FR0010307819	94,74	EUR	43	XPAR	202504291602561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:36:39	FR0010307819	94,76	EUR	39	XPAR	202504291613057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:36:39	FR0010307819	94,76	EUR	7	XPAR	202504291613057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:37:37	FR0010307819	94,88	EUR	43	XPAR	202504291623809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:37:37	FR0010307819	94,88	EUR	43	XPAR	202504291624065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:38:41	FR0010307819	94,90	EUR	45	XPAR	202504291624833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:38:41	FR0010307819	94,90	EUR	63	XPAR	202504291625089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:39:52	FR0010307819	94,94	EUR	46	XPAR	202504291630721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:39:52	FR0010307819	94,94	EUR	43	XPAR	202504291630977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:40:49	FR0010307819	95,00	EUR	13	XPAR	202504291632769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:40:49	FR0010307819	95,00	EUR	51	XPAR	202504291632769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:40:55	FR0010307819	94,98	EUR	44	XPAR	202504291633281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:40:55	FR0010307819	94,98	EUR	67	XPAR	202504291634049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:42:08	FR0010307819	95,04	EUR	64	XPAR	202504291637889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:42:08	FR0010307819	95,04	EUR	66	XPAR	202504291638145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:42:24	FR0010307819	95,02	EUR	22	XPAR	202504291639425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:42:24	FR0010307819	95,02	EUR	1	XPAR	202504291639425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:42:24	FR0010307819	95,02	EUR	41	XPAR	202504291639425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:43:09	FR0010307819	95,04	EUR	50	XPAR	202504291642753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:43:09	FR0010307819	95,04	EUR	15	XPAR	202504291642753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:43:25	FR0010307819	95,04	EUR	43	XPAR	202504291643521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:44:32	FR0010307819	95,04	EUR	44	XPAR	202504291646593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:44:32	FR0010307819	95,04	EUR	21	XPAR	202504291646849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:44:32	FR0010307819	95,04	EUR	44	XPAR	202504291646849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:44:42	FR0010307819	95,02	EUR	67	XPAR	202504291647617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:45:21	FR0010307819	95,06	EUR	43	XPAR	202504291651457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:45:50	FR0010307819	95,04	EUR	45	XPAR	202504291652481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:46:11	FR0010307819	95,02	EUR	111	XPAR	202504291652993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:47:06	FR0010307819	95,02	EUR	45	XPAR	202504291653761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:47:06	FR0010307819	95,02	EUR	45	XPAR	202504291654273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:47:06	FR0010307819	95,02	EUR	114	XPAR	202504291654529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:48:48	FR0010307819	95,02	EUR	59	XPAR	202504291657089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:48:48	FR0010307819	95,02	EUR	9	XPAR	202504291657089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:48:48	FR0010307819	95,02	EUR	65	XPAR	202504291657601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:49:15	FR0010307819	95,02	EUR	23	XPAR	202504291660673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:49:27	FR0010307819	95,02	EUR	95	XPAR	202504291660929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:49:43	FR0010307819	95,02	EUR	1	XPAR	202504291660929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:49:43	FR0010307819	95,02	EUR	34	XPAR	202504291660929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:50:09	FR0010307819	95,00	EUR	125	XPAR	202504291661953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:50:09	FR0010307819	95,00	EUR	66	XPAR	202504291662465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:51:06	FR0010307819	95,02	EUR	55	XPAR	202504291668353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:51:06	FR0010307819	95,02	EUR	12	XPAR	202504291668353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:51:06	FR0010307819	95,02	EUR	43	XPAR	202504291668865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:52:35	FR0010307819	94,98	EUR	46	XPAR	202504291669377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:52:35	FR0010307819	94,98	EUR	111	XPAR	202504291669633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:53:12	FR0010307819	95,02	EUR	24	XPAR	202504291671169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:53:12	FR0010307819	95,02	EUR	21	XPAR	202504291671169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:53:27	FR0010307819	95,02	EUR	47	XPAR	202504291671937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:53:27	FR0010307819	95,02	EUR	103	XPAR	202504291672193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:54:46	FR0010307819	95,00	EUR	108	XPAR	202504291675009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:54:46	FR0010307819	95,00	EUR	81	XPAR	202504291675265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:54:46	FR0010307819	95,00	EUR	27	XPAR	202504291675265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:55:17	FR0010307819	95,02	EUR	1	XPAR	202504291675777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:55:17	FR0010307819	95,02	EUR	65	XPAR	202504291675777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:56:31	FR0010307819	95,00	EUR	91	XPAR	202504291678593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:56:31	FR0010307819	95,00	EUR	84	XPAR	202504291678849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:57:20	FR0010307819	95,04	EUR	42	XPAR	202504291681921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:57:20	FR0010307819	95,04	EUR	89	XPAR	202504291682177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:59:37	FR0010307819	95,02	EUR	46	XPAR	202504291683713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:59:37	FR0010307819	95,02	EUR	11	XPAR	202504291683969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:59:37	FR0010307819	95,02	EUR	12	XPAR	202504291683969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:59:37	FR0010307819	95,02	EUR	23	XPAR	202504291683969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:59:37	FR0010307819	95,02	EUR	45	XPAR	202504291684737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:59:37	FR0010307819	95,02	EUR	46	XPAR	202504291684993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:59:45	FR0010307819	95,00	EUR	44	XPAR	202504291685505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 16:59:45	FR0010307819	95,00	EUR	64	XPAR	202504291685761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:00:33	FR0010307819	95,06	EUR	125	XPAR	202504291691905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:00:50	FR0010307819	95,06	EUR	1	XPAR	202504291692673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:00:50	FR0010307819	95,06	EUR	135	XPAR	202504291692673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:01:51	FR0010307819	95,04	EUR	187	XPAR	202504291695745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:01:51	FR0010307819	95,04	EUR	28	XPAR	202504291695745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:04:18	FR0010307819	94,98	EUR	45	XPAR	202504291699585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:05:30	FR0010307819	95,00	EUR	35	XPAR	202504291701121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:05:35	FR0010307819	95,00	EUR	9	XPAR	202504291701121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:05:35	FR0010307819	95,00	EUR	21	XPAR	202504291701633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:05:35	FR0010307819	95,00	EUR	22	XPAR	202504291701633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:06:09	FR0010307819	94,94	EUR	4	XPAR	202504291705217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:06:16	FR0010307819	94,94	EUR	25	XPAR	202504291705217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:08:03	FR0010307819	95,02	EUR	13	XPAR	202504291710593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:08:06	FR0010307819	95,02	EUR	1	XPAR	202504291710593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:08:06	FR0010307819	95,02	EUR	30	XPAR	202504291710593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:08:06	FR0010307819	95,02	EUR	10	XPAR	202504291711361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:08:06	FR0010307819	95,02	EUR	7	XPAR	202504291711361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:09:10	FR0010307819	95,04	EUR	46	XPAR	202504291712641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:09:10	FR0010307819	95,04	EUR	4	XPAR	202504291712897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:09:10	FR0010307819	95,04	EUR	39	XPAR	202504291712897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:10:15	FR0010307819	95,00	EUR	46	XPAR	202504291714945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:10:57	FR0010307819	94,98	EUR	44	XPAR	202504291716737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:12:00	FR0010307819	94,96	EUR	45	XPAR	202504291725697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:13:09	FR0010307819	94,94	EUR	43	XPAR	202504291729793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:13:09	FR0010307819	94,94	EUR	43	XPAR	202504291730049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:14:19	FR0010307819	94,94	EUR	29	XPAR	202504291733121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:14:19	FR0010307819	94,94	EUR	17	XPAR	202504291733377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:14:19	FR0010307819	94,94	EUR	27	XPAR	202504291733633	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:14:19	FR0010307819	94,94	EUR	16	XPAR	202504291733633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:15:58	FR0010307819	94,98	EUR	43	XPAR	202504291739777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:15:58	FR0010307819	94,98	EUR	45	XPAR	202504291740033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:15:58	FR0010307819	94,98	EUR	42	XPAR	202504291740289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:16:40	FR0010307819	94,94	EUR	43	XPAR	202504291740801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:17:39	FR0010307819	94,92	EUR	43	XPAR	202504291742593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:18:09	FR0010307819	94,96	EUR	43	XPAR	202504291743873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:18:40	FR0010307819	94,90	EUR	43	XPAR	202504291745409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:19:48	FR0010307819	94,96	EUR	46	XPAR	202504291751553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:20:45	FR0010307819	95,00	EUR	44	XPAR	202504291752833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:20:45	FR0010307819	95,00	EUR	43	XPAR	202504291753345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:21:30	FR0010307819	95,00	EUR	45	XPAR	202504291753857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:21:46	FR0010307819	94,98	EUR	44	XPAR	202504291755137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:22:27	FR0010307819	94,96	EUR	45	XPAR	202504291757953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:23:19	FR0010307819	94,90	EUR	43	XPAR	202504291764609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:23:28	FR0010307819	94,90	EUR	2	XPAR	202504291764609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:24:15	FR0010307819	94,92	EUR	45	XPAR	202504291767425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:24:38	FR0010307819	94,88	EUR	47	XPAR	202504291767937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:03	FR0010307819	94,88	EUR	11	XPAR	202504291768961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:03	FR0010307819	94,88	EUR	40	XPAR	202504291768961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:03	FR0010307819	94,88	EUR	53	XPAR	202504291769473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:04	FR0010307819	94,88	EUR	4	XPAR	202504291771009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:04	FR0010307819	94,88	EUR	26	XPAR	202504291771009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:04	FR0010307819	94,88	EUR	26	XPAR	202504291771009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:04	FR0010307819	94,88	EUR	7	XPAR	202504291771009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:04	FR0010307819	94,88	EUR	29	XPAR	202504291772033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:04	FR0010307819	94,88	EUR	25	XPAR	202504291772033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:04	FR0010307819	94,88	EUR	5	XPAR	202504291772033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:10	FR0010307819	94,88	EUR	53	XPAR	202504291775617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:15	FR0010307819	94,88	EUR	8	XPAR	202504291775617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:15	FR0010307819	94,88	EUR	33	XPAR	202504291776641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:15	FR0010307819	94,88	EUR	21	XPAR	202504291776641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:25	FR0010307819	94,90	EUR	28	XPAR	202504291777153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:25	FR0010307819	94,90	EUR	29	XPAR	202504291777153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:25	FR0010307819	94,90	EUR	3	XPAR	202504291777153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:36	FR0010307819	94,90	EUR	25	XPAR	202504291778177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:36	FR0010307819	94,90	EUR	25	XPAR	202504291778177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:36	FR0010307819	94,90	EUR	12	XPAR	202504291778177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:36	FR0010307819	94,90	EUR	16	XPAR	202504291778945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:36	FR0010307819	94,90	EUR	25	XPAR	202504291778945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:37	FR0010307819	94,90	EUR	62	XPAR	202504291779457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:42	FR0010307819	94,90	EUR	63	XPAR	202504291779969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:42	FR0010307819	94,90	EUR	5	XPAR	202504291780225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:42	FR0010307819	94,90	EUR	3	XPAR	202504291780225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:42	FR0010307819	94,90	EUR	30	XPAR	202504291780737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:45	FR0010307819	94,90	EUR	31	XPAR	202504291780993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:25:45	FR0010307819	94,90	EUR	59	XPAR	202504291781249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:05	FR0010307819	94,90	EUR	29	XPAR	202504291781761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:05	FR0010307819	94,90	EUR	13	XPAR	202504291781761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:05	FR0010307819	94,90	EUR	30	XPAR	202504291782273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:05	FR0010307819	94,90	EUR	15	XPAR	202504291782273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:05	FR0010307819	94,90	EUR	11	XPAR	202504291782785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:05	FR0010307819	94,90	EUR	25	XPAR	202504291782785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:05	FR0010307819	94,90	EUR	6	XPAR	202504291783553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:05	FR0010307819	94,90	EUR	17	XPAR	202504291783809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:06	FR0010307819	94,90	EUR	25	XPAR	202504291784065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:06	FR0010307819	94,90	EUR	18	XPAR	202504291784065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:06	FR0010307819	94,90	EUR	7	XPAR	202504291784577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:06	FR0010307819	94,90	EUR	28	XPAR	202504291784577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:06	FR0010307819	94,90	EUR	7	XPAR	202504291784577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:11	FR0010307819	94,88	EUR	5	XPAR	202504291785601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:16	FR0010307819	94,88	EUR	55	XPAR	202504291785601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:16	FR0010307819	94,88	EUR	12	XPAR	202504291786113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:42	FR0010307819	94,92	EUR	18	XPAR	202504291787905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:51	FR0010307819	94,94	EUR	30	XPAR	202504291790721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:51	FR0010307819	94,94	EUR	12	XPAR	202504291790721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:51	FR0010307819	94,94	EUR	16	XPAR	202504291791233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:51	FR0010307819	94,94	EUR	27	XPAR	202504291791233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:51	FR0010307819	94,94	EUR	1	XPAR	202504291791745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:51	FR0010307819	94,94	EUR	28	XPAR	202504291791745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:51	FR0010307819	94,94	EUR	13	XPAR	202504291791745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:53	FR0010307819	94,94	EUR	29	XPAR	202504291792513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:53	FR0010307819	94,94	EUR	14	XPAR	202504291792513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:53	FR0010307819	94,94	EUR	14	XPAR	202504291793025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:53	FR0010307819	94,94	EUR	26	XPAR	202504291793025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:53	FR0010307819	94,94	EUR	45	XPAR	202504291793793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:53	FR0010307819	94,94	EUR	25	XPAR	202504291794049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:26:58	FR0010307819	94,92	EUR	11	XPAR	202504291794305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:14	FR0010307819	94,96	EUR	2	XPAR	202504291795841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:14	FR0010307819	94,96	EUR	10	XPAR	202504291795841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:14	FR0010307819	94,96	EUR	32	XPAR	202504291795841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:14	FR0010307819	94,96	EUR	39	XPAR	202504291796609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:49	FR0010307819	94,96	EUR	23	XPAR	202504291797377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:49	FR0010307819	94,96	EUR	20	XPAR	202504291797377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:50	FR0010307819	94,96	EUR	21	XPAR	202504291797889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:50	FR0010307819	94,96	EUR	10	XPAR	202504291797889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:59	FR0010307819	94,98	EUR	44	XPAR	202504291799937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:59	FR0010307819	94,98	EUR	13	XPAR	202504291800193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:59	FR0010307819	94,98	EUR	26	XPAR	202504291800705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:27:59	FR0010307819	94,98	EUR	16	XPAR	202504291800705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,00	EUR	42	XPAR	202504291802241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,00	EUR	43	XPAR	202504291802497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	49	XPAR	202504291804801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	44	XPAR	202504291805057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	5	XPAR	202504291805057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	21	XPAR	202504291805569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	29	XPAR	202504291805569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	1	XPAR	202504291805569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	29	XPAR	202504291806337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	20	XPAR	202504291806337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	5	XPAR	202504291806849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	45	XPAR	202504291806849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	48	XPAR	202504291807361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	30	XPAR	202504291807617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	18	XPAR	202504291807617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	8	XPAR	202504291808129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	23	XPAR	202504291808129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	19	XPAR	202504291808129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	7	XPAR	202504291808897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	43	XPAR	202504291808897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,02	EUR	50	XPAR	202504291809409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,00	EUR	47	XPAR	202504291809665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:33	FR0010307819	95,00	EUR	50	XPAR	202504291809921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:47	FR0010307819	95,02	EUR	51	XPAR	202504291811713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:28:47	FR0010307819	95,02	EUR	50	XPAR	202504291812225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:01	FR0010307819	94,98	EUR	30	XPAR	202504291813761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:01	FR0010307819	95,02	EUR	21	XPAR	202504291817345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:01	FR0010307819	95,02	EUR	49	XPAR	202504291817601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:17	FR0010307819	95,02	EUR	77	XPAR	202504291818625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:17	FR0010307819	95,02	EUR	22	XPAR	202504291818881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:17	FR0010307819	95,02	EUR	51	XPAR	202504291818881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:17	FR0010307819	95,02	EUR	77	XPAR	202504291819393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:26	FR0010307819	95,02	EUR	75	XPAR	202504291819649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:26	FR0010307819	95,02	EUR	60	XPAR	202504291820161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:27	FR0010307819	95,02	EUR	15	XPAR	202504291820161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:27	FR0010307819	95,02	EUR	71	XPAR	202504291820673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:33	FR0010307819	95,00	EUR	76	XPAR	202504291821441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:35	FR0010307819	94,92	EUR	77	XPAR	202504291836033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:57	FR0010307819	94,96	EUR	75	XPAR	202504291842433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:57	FR0010307819	94,96	EUR	51	XPAR	202504291842689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	29/04/2025 17:29:58	FR0010307819	94,96	EUR	1	XPAR	202504291842689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:00:06	FR0010307819	95,96	EUR	46	XPAR	2025043047361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:01:12	FR0010307819	96,00	EUR	43	XPAR	2025043051457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:01:12	FR0010307819	95,96	EUR	44	XPAR	2025043052993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:08:26	FR0010307819	96,00	EUR	43	XPAR	2025043070913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:08:26	FR0010307819	96,00	EUR	45	XPAR	2025043071169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:09:42	FR0010307819	96,00	EUR	43	XPAR	2025043073473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:09:42	FR0010307819	96,00	EUR	42	XPAR	2025043073729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:09:42	FR0010307819	95,98	EUR	44	XPAR	2025043075265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:09:52	FR0010307819	95,98	EUR	45	XPAR	2025043075521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:09:52	FR0010307819	95,98	EUR	46	XPAR	2025043075777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:09:59	FR0010307819	95,98	EUR	43	XPAR	2025043076289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:10:00	FR0010307819	95,96	EUR	43	XPAR	2025043077825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:10:25	FR0010307819	96,00	EUR	66	XPAR	2025043089857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:10:59	FR0010307819	96,00	EUR	67	XPAR	2025043092417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:13:03	FR0010307819	95,94	EUR	44	XPAR	20250430103169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:14:10	FR0010307819	95,86	EUR	45	XPAR	20250430105217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:16:16	FR0010307819	95,82	EUR	43	XPAR	20250430120065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:18:26	FR0010307819	95,78	EUR	45	XPAR	20250430140545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:19:18	FR0010307819	95,72	EUR	43	XPAR	20250430143617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:20:13	FR0010307819	95,68	EUR	44	XPAR	20250430144641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:22:21	FR0010307819	95,62	EUR	22	XPAR	20250430149761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:22:21	FR0010307819	95,62	EUR	22	XPAR	20250430149761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:24:52	FR0010307819	95,78	EUR	41	XPAR	20250430152321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:27:02	FR0010307819	95,74	EUR	44	XPAR	20250430154369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:27:02	FR0010307819	95,74	EUR	41	XPAR	20250430154625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:30:00	FR0010307819	95,58	EUR	42	XPAR	20250430157953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:31:00	FR0010307819	95,62	EUR	43	XPAR	20250430160257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:34:48	FR0010307819	95,52	EUR	17	XPAR	20250430166401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:34:48	FR0010307819	95,52	EUR	19	XPAR	20250430166401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:34:48	FR0010307819	95,52	EUR	6	XPAR	20250430166401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:35:54	FR0010307819	95,42	EUR	44	XPAR	20250430168961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:39:03	FR0010307819	95,48	EUR	4	XPAR	20250430174849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:39:03	FR0010307819	95,48	EUR	41	XPAR	20250430174849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:39:57	FR0010307819	95,46	EUR	42	XPAR	20250430176385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:41:54	FR0010307819	95,48	EUR	41	XPAR	20250430178945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:45:48	FR0010307819	95,48	EUR	43	XPAR	20250430185089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:47:51	FR0010307819	95,70	EUR	21	XPAR	20250430186369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:47:51	FR0010307819	95,70	EUR	22	XPAR	20250430186369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:50:39	FR0010307819	95,64	EUR	9	XPAR	20250430186881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:50:41	FR0010307819	95,64	EUR	8	XPAR	20250430186881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:50:51	FR0010307819	95,64	EUR	27	XPAR	20250430186881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:52:50	FR0010307819	95,64	EUR	43	XPAR	20250430187649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:55:01	FR0010307819	95,68	EUR	43	XPAR	20250430192001	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:56:10	FR0010307819	95,62	EUR	29	XPAR	20250430194817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:56:31	FR0010307819	95,64	EUR	9	XPAR	20250430195585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:57:12	FR0010307819	95,66	EUR	5	XPAR	20250430196097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:57:57	FR0010307819	95,64	EUR	41	XPAR	20250430196865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:59:44	FR0010307819	95,52	EUR	21	XPAR	20250430200193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 09:59:44	FR0010307819	95,52	EUR	21	XPAR	20250430200193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:00:52	FR0010307819	95,50	EUR	44	XPAR	20250430201473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:02:44	FR0010307819	95,42	EUR	41	XPAR	20250430203265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:05:10	FR0010307819	95,58	EUR	41	XPAR	20250430205313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:08:53	FR0010307819	95,74	EUR	42	XPAR	20250430209409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:10:42	FR0010307819	95,74	EUR	44	XPAR	20250430211713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:14:49	FR0010307819	95,72	EUR	21	XPAR	20250430213761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:14:49	FR0010307819	95,72	EUR	21	XPAR	20250430213761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:17:37	FR0010307819	95,94	EUR	42	XPAR	20250430249345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:21:53	FR0010307819	96,00	EUR	1	XPAR	20250430262657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:23:40	FR0010307819	96,00	EUR	43	XPAR	20250430262657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:23:40	FR0010307819	96,00	EUR	41	XPAR	20250430263681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:26:02	FR0010307819	95,84	EUR	30	XPAR	20250430265985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 10:26:02	FR0010307819	95,84	EUR	12	XPAR	20250430265985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:32:04	FR0010307819	95,70	EUR	45	XPAR	20250430646145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:32:04	FR0010307819	95,70	EUR	45	XPAR	20250430646401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:32:04	FR0010307819	95,70	EUR	41	XPAR	20250430648449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:32:04	FR0010307819	95,70	EUR	4	XPAR	20250430648449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:32:09	FR0010307819	95,68	EUR	44	XPAR	20250430656641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:34:21	FR0010307819	95,52	EUR	43	XPAR	20250430658689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:36:07	FR0010307819	95,56	EUR	43	XPAR	20250430662273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:38:21	FR0010307819	95,50	EUR	43	XPAR	20250430666113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:39:10	FR0010307819	95,46	EUR	42	XPAR	20250430670721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:41:03	FR0010307819	95,40	EUR	45	XPAR	20250430677889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:43:21	FR0010307819	95,24	EUR	45	XPAR	20250430684289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:45:05	FR0010307819	95,22	EUR	45	XPAR	20250430691201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:46:20	FR0010307819	95,24	EUR	22	XPAR	20250430694273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:46:20	FR0010307819	95,24	EUR	22	XPAR	20250430694273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:48:06	FR0010307819	95,12	EUR	42	XPAR	20250430698881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:50:07	FR0010307819	95,18	EUR	21	XPAR	20250430723201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:50:07	FR0010307819	95,18	EUR	19	XPAR	20250430723201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:50:07	FR0010307819	95,18	EUR	5	XPAR	20250430723201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:52:02	FR0010307819	95,04	EUR	44	XPAR	20250430724225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:54:05	FR0010307819	95,14	EUR	45	XPAR	20250430725761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:55:14	FR0010307819	95,10	EUR	41	XPAR	20250430727297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:57:08	FR0010307819	95,16	EUR	43	XPAR	20250430732417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 14:59:38	FR0010307819	95,06	EUR	42	XPAR	20250430738817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:00:25	FR0010307819	95,02	EUR	45	XPAR	20250430739073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:02:00	FR0010307819	95,02	EUR	23	XPAR	20250430744705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:02:00	FR0010307819	95,02	EUR	18	XPAR	20250430744705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:03:30	FR0010307819	95,16	EUR	44	XPAR	20250430755201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:05:31	FR0010307819	95,20	EUR	42	XPAR	20250430758529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:06:03	FR0010307819	95,16	EUR	42	XPAR	20250430759553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:07:08	FR0010307819	95,10	EUR	44	XPAR	20250430764673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:09:02	FR0010307819	95,06	EUR	41	XPAR	20250430770049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:10:00	FR0010307819	95,08	EUR	43	XPAR	20250430771585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:12:01	FR0010307819	95,02	EUR	44	XPAR	20250430777473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:13:02	FR0010307819	95,04	EUR	42	XPAR	20250430780545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:15:02	FR0010307819	95,00	EUR	41	XPAR	20250430797185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:16:44	FR0010307819	95,00	EUR	42	XPAR	20250430801537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:19:14	FR0010307819	95,06	EUR	42	XPAR	20250430805633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:20:57	FR0010307819	95,14	EUR	41	XPAR	20250430809217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:23:26	FR0010307819	95,18	EUR	23	XPAR	20250430814593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:23:26	FR0010307819	95,18	EUR	19	XPAR	20250430814593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:25:04	FR0010307819	95,28	EUR	41	XPAR	20250430821249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:26:05	FR0010307819	95,32	EUR	44	XPAR	20250430823297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:27:25	FR0010307819	95,30	EUR	40	XPAR	20250430824833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:27:25	FR0010307819	95,30	EUR	2	XPAR	20250430824833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:27:25	FR0010307819	95,30	EUR	2	XPAR	20250430824833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:29:01	FR0010307819	95,30	EUR	41	XPAR	20250430828161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:30:02	FR0010307819	95,28	EUR	42	XPAR	20250430828929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:30:47	FR0010307819	95,26	EUR	43	XPAR	20250430834049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:31:31	FR0010307819	95,22	EUR	41	XPAR	20250430839425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:32:21	FR0010307819	95,18	EUR	43	XPAR	20250430842241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:33:06	FR0010307819	95,16	EUR	44	XPAR	20250430846849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:34:20	FR0010307819	95,20	EUR	44	XPAR	20250430852993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:35:49	FR0010307819	95,20	EUR	20	XPAR	20250430866561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:35:49	FR0010307819	95,20	EUR	24	XPAR	20250430866561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:36:53	FR0010307819	95,16	EUR	41	XPAR	20250430867841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:37:46	FR0010307819	95,04	EUR	44	XPAR	20250430868609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:38:46	FR0010307819	95,08	EUR	30	XPAR	20250430873729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:38:46	FR0010307819	95,08	EUR	11	XPAR	20250430873729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:40:17	FR0010307819	95,06	EUR	43	XPAR	20250430876545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:40:36	FR0010307819	95,04	EUR	43	XPAR	20250430877569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:41:58	FR0010307819	94,98	EUR	40	XPAR	20250430879361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:42:38	FR0010307819	94,94	EUR	41	XPAR	20250430881665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:43:31	FR0010307819	94,94	EUR	42	XPAR	20250430882945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:44:51	FR0010307819	95,06	EUR	42	XPAR	20250430890881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:46:15	FR0010307819	95,10	EUR	44	XPAR	20250430893697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:46:15	FR0010307819	95,10	EUR	41	XPAR	20250430893953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:47:10	FR0010307819	95,20	EUR	43	XPAR	20250430897281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:47:29	FR0010307819	95,22	EUR	44	XPAR	20250430901121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:48:33	FR0010307819	95,36	EUR	44	XPAR	20250430908289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:49:32	FR0010307819	95,34	EUR	43	XPAR	20250430913921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:50:35	FR0010307819	95,28	EUR	42	XPAR	20250430924929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:51:29	FR0010307819	95,26	EUR	41	XPAR	20250430927489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:52:17	FR0010307819	95,24	EUR	42	XPAR	20250430931073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:53:04	FR0010307819	95,16	EUR	41	XPAR	20250430932353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:54:03	FR0010307819	95,14	EUR	41	XPAR	20250430933633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:54:34	FR0010307819	95,16	EUR	44	XPAR	20250430934913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:55:18	FR0010307819	95,20	EUR	43	XPAR	20250430936961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:56:07	FR0010307819	95,18	EUR	42	XPAR	20250430938497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:57:33	FR0010307819	95,16	EUR	44	XPAR	20250430942849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:57:33	FR0010307819	95,16	EUR	44	XPAR	20250430943105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:58:03	FR0010307819	95,16	EUR	42	XPAR	20250430947201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:59:03	FR0010307819	95,08	EUR	43	XPAR	20250430950785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:59:24	FR0010307819	95,06	EUR	65	XPAR	20250430951553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 15:59:59	FR0010307819	95,08	EUR	66	XPAR	20250430955393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:00:34	FR0010307819	95,16	EUR	42	XPAR	20250430961281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:01:33	FR0010307819	95,20	EUR	42	XPAR	20250430963073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:02:13	FR0010307819	95,24	EUR	43	XPAR	20250430964097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:03:34	FR0010307819	95,22	EUR	43	XPAR	20250430965633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:03:51	FR0010307819	95,24	EUR	22	XPAR	20250430970753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:03:51	FR0010307819	95,24	EUR	22	XPAR	20250430970753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:04:49	FR0010307819	95,24	EUR	44	XPAR	20250430971521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:06:12	FR0010307819	95,28	EUR	44	XPAR	20250430974337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:07:12	FR0010307819	95,28	EUR	42	XPAR	20250430975617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:07:25	FR0010307819	95,24	EUR	44	XPAR	20250430975873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:08:20	FR0010307819	95,24	EUR	44	XPAR	20250430976897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:08:58	FR0010307819	95,22	EUR	45	XPAR	20250430982017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:10:34	FR0010307819	95,32	EUR	44	XPAR	20250430991745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:10:50	FR0010307819	95,32	EUR	42	XPAR	20250430992769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:11:43	FR0010307819	95,36	EUR	45	XPAR	20250430993793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:12:48	FR0010307819	95,40	EUR	20	XPAR	20250430996609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:12:48	FR0010307819	95,40	EUR	23	XPAR	20250430996609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:15:12	FR0010307819	95,42	EUR	42	XPAR	202504301005569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:15:43	FR0010307819	95,48	EUR	25	XPAR	202504301009665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:15:43	FR0010307819	95,48	EUR	20	XPAR	202504301009665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:17:12	FR0010307819	95,42	EUR	45	XPAR	202504301011969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:17:48	FR0010307819	95,40	EUR	45	XPAR	202504301013249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:18:02	FR0010307819	95,38	EUR	44	XPAR	202504301014273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:19:04	FR0010307819	95,38	EUR	45	XPAR	202504301016065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:22:06	FR0010307819	95,50	EUR	45	XPAR	202504301021441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:22:06	FR0010307819	95,50	EUR	20	XPAR	202504301021697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:22:06	FR0010307819	95,50	EUR	24	XPAR	202504301021697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:22:06	FR0010307819	95,50	EUR	41	XPAR	202504301022465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:24:25	FR0010307819	95,50	EUR	21	XPAR	202504301026049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:24:25	FR0010307819	95,50	EUR	24	XPAR	202504301026049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:24:51	FR0010307819	95,48	EUR	41	XPAR	202504301026561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:24:51	FR0010307819	95,48	EUR	32	XPAR	202504301026817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:24:51	FR0010307819	95,48	EUR	11	XPAR	202504301026817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:24:56	FR0010307819	95,48	EUR	41	XPAR	202504301027841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:26:52	FR0010307819	95,50	EUR	37	XPAR	202504301033985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:26:52	FR0010307819	95,50	EUR	7	XPAR	202504301033985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:28:18	FR0010307819	95,44	EUR	43	XPAR	202504301034753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:28:48	FR0010307819	95,44	EUR	38	XPAR	202504301035009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:28:48	FR0010307819	95,44	EUR	6	XPAR	202504301035009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:30:14	FR0010307819	95,48	EUR	22	XPAR	202504301036289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:30:14	FR0010307819	95,48	EUR	21	XPAR	202504301036289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:30:57	FR0010307819	95,50	EUR	42	XPAR	202504301037825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:30:57	FR0010307819	95,50	EUR	1	XPAR	202504301038081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:30:57	FR0010307819	95,50	EUR	43	XPAR	202504301038081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:31:48	FR0010307819	95,46	EUR	2	XPAR	202504301042433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:31:49	FR0010307819	95,46	EUR	40	XPAR	202504301042433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:33:13	FR0010307819	95,40	EUR	37	XPAR	202504301047553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:33:13	FR0010307819	95,40	EUR	7	XPAR	202504301047553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:34:17	FR0010307819	95,42	EUR	41	XPAR	202504301048321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:34:17	FR0010307819	95,42	EUR	44	XPAR	202504301048577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:34:48	FR0010307819	95,36	EUR	44	XPAR	202504301050625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:36:14	FR0010307819	95,32	EUR	41	XPAR	202504301053953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:37:26	FR0010307819	95,22	EUR	42	XPAR	202504301054977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:39:13	FR0010307819	95,22	EUR	5	XPAR	202504301056769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:39:13	FR0010307819	95,22	EUR	22	XPAR	202504301056769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:39:13	FR0010307819	95,22	EUR	17	XPAR	202504301056769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:39:43	FR0010307819	95,26	EUR	30	XPAR	202504301058049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:39:43	FR0010307819	95,26	EUR	6	XPAR	202504301058049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:39:43	FR0010307819	95,26	EUR	6	XPAR	202504301058049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:41:01	FR0010307819	95,24	EUR	45	XPAR	202504301060097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:43:43	FR0010307819	95,32	EUR	32	XPAR	202504301064705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:43:43	FR0010307819	95,32	EUR	11	XPAR	202504301064705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:43:43	FR0010307819	95,32	EUR	44	XPAR	202504301065217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:46:06	FR0010307819	95,42	EUR	42	XPAR	202504301068033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:46:06	FR0010307819	95,42	EUR	42	XPAR	202504301069313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:48:02	FR0010307819	95,48	EUR	42	XPAR	202504301070337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:48:02	FR0010307819	95,48	EUR	41	XPAR	202504301070593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:48:07	FR0010307819	95,44	EUR	23	XPAR	202504301097473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:48:07	FR0010307819	95,44	EUR	20	XPAR	202504301097473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:49:48	FR0010307819	95,46	EUR	41	XPAR	202504301100033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:49:48	FR0010307819	95,46	EUR	23	XPAR	202504301100289	Hedging (allocation to employees) and/or capital reduction

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LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:49:48	FR0010307819	95,46	EUR	21	XPAR	20250430100289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:50:16	FR0010307819	95,44	EUR	37	XPAR	20250430100801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:50:16	FR0010307819	95,44	EUR	7	XPAR	20250430100801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/04/2025 16:50:16	FR0010307819	95,44	EUR	44	XPAR	20250430101313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 10:07:12	FR0010307819	98,44	EUR	24	XPAR	20250502351745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 10:21:07	FR0010307819	98,84	EUR	6	XPAR	20250502384001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 10:21:07	FR0010307819	98,84	EUR	18	XPAR	20250502384001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 10:30:06	FR0010307819	98,82	EUR	26	XPAR	20250502398849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 10:42:37	FR0010307819	98,78	EUR	24	XPAR	20250502413441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 10:59:30	FR0010307819	98,76	EUR	23	XPAR	20250502436737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 11:13:15	FR0010307819	98,64	EUR	24	XPAR	20250502478209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 11:30:53	FR0010307819	98,64	EUR	26	XPAR	20250502497409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 11:47:02	FR0010307819	98,50	EUR	24	XPAR	20250502507393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 11:58:09	FR0010307819	98,90	EUR	24	XPAR	20250502522497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 12:06:26	FR0010307819	98,68	EUR	12	XPAR	20250502537601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 12:06:37	FR0010307819	98,68	EUR	13	XPAR	20250502537601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 12:18:50	FR0010307819	98,68	EUR	24	XPAR	20250502566273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 12:33:13	FR0010307819	99,00	EUR	25	XPAR	20250502584449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 12:50:43	FR0010307819	98,62	EUR	24	XPAR	20250502604161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 13:03:08	FR0010307819	98,86	EUR	12	XPAR	20250502621825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 13:03:08	FR0010307819	98,86	EUR	12	XPAR	20250502621825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 13:16:35	FR0010307819	98,68	EUR	25	XPAR	20250502626945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 13:33:25	FR0010307819	98,66	EUR	26	XPAR	20250502642049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 13:50:26	FR0010307819	98,44	EUR	23	XPAR	20250502656385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 14:03:54	FR0010307819	98,32	EUR	25	XPAR	20250502677121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 14:18:00	FR0010307819	98,14	EUR	25	XPAR	20250502688385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 14:32:08	FR0010307819	98,38	EUR	25	XPAR	20250502773633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 14:47:03	FR0010307819	98,44	EUR	24	XPAR	20250502860417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 15:00:10	FR0010307819	98,58	EUR	23	XPAR	20250502889857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 15:11:59	FR0010307819	98,44	EUR	24	XPAR	20250502908033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 15:24:29	FR0010307819	98,30	EUR	23	XPAR	20250502923137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 15:33:50	FR0010307819	98,28	EUR	24	XPAR	20250502950017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 15:41:26	FR0010307819	98,30	EUR	24	XPAR	20250502963585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 15:49:28	FR0010307819	97,90	EUR	24	XPAR	20250502101683	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 15:55:20	FR0010307819	97,88	EUR	24	XPAR	20250502103475	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 16:00:26	FR0010307819	98,06	EUR	24	XPAR	20250502104448	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 16:07:30	FR0010307819	98,18	EUR	25	XPAR	20250502106905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 16:15:10	FR0010307819	98,22	EUR	26	XPAR	20250502108646	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 16:23:21	FR0010307819	98,28	EUR	24	XPAR	20250502110848	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 16:30:12	FR0010307819	98,38	EUR	24	XPAR	20250502113024	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 16:38:05	FR0010307819	98,36	EUR	24	XPAR	20250502114249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 16:49:04	FR0010307819	98,58	EUR	26	XPAR	20250502115507	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 16:53:14	FR0010307819	98,54	EUR	25	XPAR	20250502116582	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 17:01:06	FR0010307819	98,72	EUR	24	XPAR	20250502119244	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 17:05:32	FR0010307819	98,68	EUR	25	XPAR	20250502120396	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 17:12:45	FR0010307819	98,88	EUR	24	XPAR	20250502122828	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 17:19:09	FR0010307819	98,86	EUR	25	XPAR	20250502124032	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	02/05/2025 17:25:14	FR0010307819	98,90	EUR	24	XPAR	20250502126822	Hedging (allocation to employees) and/or capital reduction