



Société anonyme au capital de 1 069 790 984 euros
Siège social : 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Statement of transactions in own shares from March 22, 2021 to March 26, 2021

KEPLER CHEUVREUX

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 volumes (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
LEGRAND SA	969500XXRPGD7HCAFA91	22/03/2021	FR0010307819	68 000	74,03	XPAR
LEGRAND SA	969500XXRPGD7HCAFA91	23/03/2021	FR0010307819	46 148	74,14	XPAR
LEGRAND SA	969500XXRPGD7HCAFA91	24/03/2021	FR0010307819	41 000	74,61	XPAR
LEGRAND SA	969500XXRPGD7HCAFA91	25/03/2021	FR0010307819	19 734	75,56	XPAR
LEGRAND SA	969500XXRPGD7HCAFA91	26/03/2021	FR0010307819	0	0,00	XPAR
* Rounded to two decimal places				TOTAL	174 882	74,37

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	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:00:08	FR0010307819	73,680000	EUR	13	XPAR	OD_6EUG8RH-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:00:18	FR0010307819	73,680000	EUR	28	XPAR	OD_6EUGA/T-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:00:18	FR0010307819	73,680000	EUR	313	XPAR	OD_6EUGA/U-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:00:18	FR0010307819	73,680000	EUR	222	XPAR	OD_6EUGA/V-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:00:18	FR0010307819	73,680000	EUR	600	XPAR	OD_6EUGA/W-01	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:00:23	FR0010307819	73,600000	EUR	62	XPAR	OD_6EUGCD4-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:00:50	FR0010307819	73,500000	EUR	62	XPAR	OD_6EUGJ8K-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:01:05	FR0010307819	73,340000	EUR	33	XPAR	OD_6EUGNGF-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:02:22	FR0010307819	73,440000	EUR	327	XPAR	OD_6EUGHCP-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:02:22	FR0010307819	73,440000	EUR	138	XPAR	OD_6EUGHCQ-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:04:41	FR0010307819	73,320000	EUR	163	XPAR	OD_6EUHFF6-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:05:35	FR0010307819	73,440000	EUR	816	XPAR	OD_6EUHVT6-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:06:40	FR0010307819	73,340000	EUR	251	XPAR	OD_6EUHBM4-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:07:21	FR0010307819	73,340000	EUR	7	XPAR	OD_6EUHwtL-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:07:21	FR0010307819	73,340000	EUR	59	XPAR	OD_6EUHwtL-02	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:09:45	FR0010307819	73,380000	EUR	91	XPAR	OD_6EUIYTs-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:09:45	FR0010307819	73,380000	EUR	353	XPAR	OD_6EUIYTY-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:12:15	FR0010307819	73,580000	EUR	646	XPAR	OD_6EUJbQc-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:13:59	FR0010307819	73,640000	EUR	220	XPAR	OD_6EUJcZy-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:14:50	FR0010307819	73,640000	EUR	252	XPAR	OD_6EUJpZf-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:18:59	FR0010307819	73,860000	EUR	76	XPAR	OD_6EUKscc-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:18:59	FR0010307819	73,860000	EUR	246	XPAR	OD_6EUKscc-02	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:19:25	FR0010307819	73,860000	EUR	44	XPAR	OD_6EUKzC0-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:19:54	FR0010307819	73,820000	EUR	66	XPAR	OD_6EUL6ki-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:20:46	FR0010307819	73,820000	EUR	101	XPAR	OD_6EULKGA-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:21:22	FR0010307819	73,800000	EUR	131	XPAR	OD_6EULTIL-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:25:00	FR0010307819	73,860000	EUR	676	XPAR	OD_6EUMOUi-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:25:20	FR0010307819	73,860000	EUR	50	XPAR	OD_6EUMTZv-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:25:20	FR0010307819	73,860000	EUR	15	XPAR	OD_6EUMTZv-02	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:25:39	FR0010307819	73,780000	EUR	49	XPAR	OD_6EUMYUc-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:26:01	FR0010307819	73,720000	EUR	48	XPAR	OD_6EUMeLl-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:26:07	FR0010307819	73,720000	EUR	44	XPAR	OD_6EUMfRd-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:28:54	FR0010307819	73,820000	EUR	190	XPAR	OD_6EUNNPB-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:28:54	FR0010307819	73,820000	EUR	157	XPAR	OD_6EUNNPB-02	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:29:30	FR0010307819	73,800000	EUR	50	XPAR	OD_6EUNWAA-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:29:30	FR0010307819	73,800000	EUR	11	XPAR	OD_6EUNWAb-01	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:29:30	FR0010307819	73,800000	EUR	25	XPAR	OD_6EUNWAc-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:29:30	FR0010307819	73,800000	EUR	6	XPAR	OD_6EUNWmq-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:30:10	FR0010307819	73,840000	EUR	200	XPAR	OD_6EUNzG0-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:33:14	FR0010307819	73,860000	EUR	211	XPAR	OD_6EUSrG0-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:33:14	FR0010307819	73,860000	EUR	178	XPAR	OD_6EUSrG2-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:35:15	FR0010307819	73,880000	EUR	304	XPAR	OD_6EUOYUp-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:35:15	FR0010307819	73,880000	EUR	133	XPAR	OD_6EUOYUq-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:37:15	FR0010307819	73,880000	EUR	70	XPAR	OD_6EUPtC0-00	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:37:15	FR0010307819	73,880000	EUR	50	XPAR	OD_6EUPtC0-02	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:37:15	FR0010307819	73,880000	EUR	49	XPAR	OD_6EUPtCr-01	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	22/03/2021 09:37:27	FR0010307819	73,860000	EUR	168	XPAR	OD_6EUPWfn-00	coverage (employees shares allocation) and/or share capital decrease

