

LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:35:40	FR0010307819	95,6600	EUR	60	XPAP	o7Y8a87BVIghw413bUEAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:35:40	FR0010307819	95,6600	EUR	52	XPAP	r9o1SVhR3WvYAgNhu4M4QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:35:40	FR0010307819	95,6600	EUR	57	XPAP	mXk0258h00000000000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:43:55	FR0010307819	95,5800	EUR	77	XPAP	N4_eLj-ZS03WvYAgNhu4M4QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:43:55	FR0010307819	95,5800	EUR	104	XPAP	iaoV50Z/Rv6Vf_Yh7J48aA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:45:58	FR0010307819	95,6200	EUR	2	XPAP	ro2A68N55TuhK8hUBVc4C4a	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:45:58	FR0010307819	95,6200	EUR	18	XPAP	z8Gn1S1Y5Zaz6dmIwv-GAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:49:15	FR0010307819	95,4800	EUR	8	XPAP	qhuXCRqRMuX3P6Zzp7Y2A	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:49:15	FR0010307819	95,4200	EUR	105	XPAP	anuv9yAR3RSm5MitrAPRAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:53:26	FR0010307819	95,6500	EUR	10	XPAP	FR0010307819	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:56:35	FR0010307819	95,4200	EUR	70	XPAP	B75-KJ4a5aEdeBw8UchYJUA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:56:35	FR0010307819	95,4200	EUR	3	XPAP	IB2H1WARG9H148EPH_j1d9A	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 14:56:35	FR0010307819	95,4200	EUR	23	XPAP	qhnUeh4uQs-fmEP4_j1d9A	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:00:59	FR0010307819	95,4000	EUR	90	XPAP	4uFTTB1Qm9eWkLuvFuXhQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:01:01	FR0010307819	95,3800	EUR	92	XPAP	LAXkA1u9QkUq5D7h3bq2aQ	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:07:03	FR0010307819	95,3200	EUR	84	XPAP	vZ_EJ_kR8RUCkZUm7h26wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:07:31	FR0010307819	95,3000	EUR	155	XPAP	2623203262045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:07:31	FR0010307819	95,3000	EUR	35	XPAP	2623203262045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:12:30	FR0010307819	95,3200	EUR	96	XPAP	2623210417045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:12:30	FR0010307819	95,3200	EUR	18	XPAP	2623210417045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:12:30	FR0010307819	95,3200	EUR	59	XPAP	2623210417045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:12:30	FR0010307819	95,3200	EUR	23	XPAP	2623210417045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:14:09	FR0010307819	95,3200	EUR	249	XPAP	Jzg97cniT2OPDMLFYRAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:14:09	FR0010307819	95,3200	EUR	105	XPAP	YhgZv3GQA0KwJ3d-Z6CWa	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:14:09	FR0010307819	95,3200	EUR	10	XPAP	DF7E1T0G0K9P10R700MA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:19:04	FR0010307819	95,4200	EUR	91	XPAP	D7rPFSTTQoGMJ5T530aA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:19:48	FR0010307819	95,4000	EUR	2	XPAP	vo4H0KBT5TzVzLTYEY5SaQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:19:48	FR0010307819	95,4000	EUR	51	XPAP	s_8f9itTaeXj28Mw5b6wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:24:24	FR0010307819	95,2800	EUR	101	XPAP	Ve4mN8uR1T4e38W5b6wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:24:24	FR0010307819	95,2800	EUR	49	XPAP	2623224318045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:27:45	FR0010307819	95,3000	EUR	160	XPAP	0PacTKRS-vYMcElUyBwAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:27:45	FR0010307819	95,3000	EUR	13	XPAP	2623229937045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:27:45	FR0010307819	95,3000	EUR	30	XPAP	MDR5a3iCOcCq_n4LQanAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:31:19	FR0010307819	95,4000	EUR	94	XPAP	7XmEdEh0Rn-J1q3z3c2wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:31:20	FR0010307819	95,3800	EUR	97	XPAP	Lxj-6q3-SFaq6BqkYvQaQ	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:38:25	FR0010307819	95,3400	EUR	101	XPAP	KY8JZ2dZrZJ2o-zd3Zm2pA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:38:25	FR0010307819	95,3400	EUR	104	XPAP	HW8D0E1STH389Zk30QcQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:42:43	FR0010307819	95,2400	EUR	95	XPAP	lVb5y4vRPTK7Cde6wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:42:43	FR0010307819	95,2200	EUR	76	XPAP	mBzR0z0P7CmL8uM3z6wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:42:43	FR0010307819	95,2200	EUR	93	XPAP	q5v5PDM5aQzmn7Yv4wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:47:42	FR0010307819	95,1200	EUR	93	XPAP	in5DFV5SBmT87YvhPwRwA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:47:42	FR0010307819	95,1200	EUR	14	XPAP	ll_3e7TpmXZvYbTb0yQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:49:07	FR0010307819	95,0600	EUR	96	XPAP	Qxv_AYB8OmXvYbWbqLj_QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:54:50	FR0010307819	95,1600	EUR	87	XPAP	WY8D0E1STH389Zk30QcQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 15:54:50	FR0010307819	95,1600	EUR	73	XPAP	EG_ZV5DORqAYX9Z6g_L2QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:00:44	FR0010307819	95,1800	EUR	32	XPAP	NsdqzK0Q2a_RUgK1h2wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:00:44	FR0010307819	95,1800	EUR	28	XPAP	0dv6m6QY37vR7H9YUQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:00:44	FR0010307819	95,1800	EUR	38	XPAP	qW8D0E1STH389Zk30QcQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:05:27	FR0010307819	95,2600	EUR	28	XPAP	7K7CaC_DtW5aMcYvFAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:05:27	FR0010307819	95,2600	EUR	193	XPAP	GakmUbQOR6vBmV5xw70AA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:07:23	FR0010307819	95,2600	EUR	48	XPAP	a8tk_Du1D3C3YU8ZB6C3QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:10:31	FR0010307819	95,2200	EUR	53	XPAP	L_Wp8D0E1STH389Zk30QcQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:10:31	FR0010307819	95,2200	EUR	28	XPAP	2623289994045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:10:31	FR0010307819	95,2200	EUR	59	XPAP	2623289994045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:10:31	FR0010307819	95,2200	EUR	36	XPAP	QR5SD9iQaDwEcpqP0wJqA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:10:55	FR0010307819	95,2000	EUR	57	XPAP	30uFL68R2QzRqWvF1_iga	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:10:55	FR0010307819	95,2000	EUR	98	XPAP	g7v_FyB7SgKv63wBdLwRQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:10:59	FR0010307819	95,1800	EUR	70	XPAP	HW8D0E1STH389Zk30QcQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:16:01	FR0010307819	95,1200	EUR	55	XPAP	1Xxx-Rq1Rr_u-zw2wz_wQQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:16:01	FR0010307819	95,1200	EUR	2	XPAP	8nabD55s_uBpKv63wBdLwRQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:16:01	FR0010307819	95,1200	EUR	2	XPAP	8nabD55s_uBpKv63wBdLwRQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:16:01	FR0010307819	95,1200	EUR	93	XPAP	quY2K4AR_ymPKSmlm3yJA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:19:28	FR0010307819	95,0000	EUR	34	XPAP	dxk0L_JR_26QV1Mh3P0wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:19:28	FR0010307819	95,0000	EUR	83	XPAP	O-csv7SR-27N1_zcvw6wA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:23:12	FR0010307819	94,8600	EUR	106	XPAP	1WQYK6aRaR7UJZ327AJQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:23:12	FR0010307819	95,0600	EUR	68	XPAP	HW8D0E1STH389Zk30QcQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	11/03/2024 16:27:21	FR0010307819	95,0600	EUR	82	XPAP	2623310690045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90										

LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.26.01	FR0013037819	96.1800	EUR	57	XPAR	immk-DLEcassLWDbaoCOAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.26.01	FR0013037819	96.1800	EUR	5	XPAR	GdGmSMARy6b6mZCqzQAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.26.18	FR0013037819	96.1800	EUR	47	XPAR	8000000000000000000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.26.28	FR0013037819	96.1800	EUR	47	XPAR	KvrxshL5r6mzVQcDQ_n0A	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.26.18	FR0013037819	96.1800	EUR	198	XPAR	1JUVcFTQ3DnDg787AWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.35.07	FR0013037819	96.3600	EUR	92	XPAR	dHma4ZD7Th2ZAvyKcWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.35.25	FR0013037819	96.3600	EUR	19	XPAR	CR000000000000000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.35.57	FR0013037819	96.3200	EUR	45	XPAR	TbTOZL_SISBRTZX_L2VWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.35.57	FR0013037819	96.3200	EUR	135	XPAR	IQKmlLRFMSmOmdOfMCA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.42.39	FR0013037819	96.3600	EUR	31	XPAR	IWV5y-MISxKcSGBRRCQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.42.39	FR0013037819	96.3600	EUR	260	XPAR	5u00000000000000000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.42.39	FR0013037819	96.3600	EUR	92	XPAR	Ox58ZbNz6mZDmZ00VWYqA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.42.39	FR0013037819	96.3600	EUR	86	XPAR	HLQY2Riqr1UBUjv_oef_QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.42.39	FR0013037819	96.3600	EUR	7	XPAR	XF695DEDT3yVgrv7cYkYqA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.42.39	FR0013037819	96.3600	EUR	7	XPAR	gh0F7t1RmLhLRh_UJCUyqA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.54.37	FR0013037819	96.2200	EUR	91	XPAR	h0TLMQ0Z52Am20v8m2mCA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.55.55	FR0013037819	96.1600	EUR	89	XPAR	h02YJNmC0M3QrVWf6B2OQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.55.55	FR0013037819	96.1600	EUR	31	XPAR	RXKfCOHuz0eZBw11AA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.55.55	FR0013037819	96.1600	EUR	73	XPAR	EfBjDQ250Uw9sRf5m3hCA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	10.59.31	FR0013037819	96.2200	EUR	91	XPAR	Q0b70SnSxKs08R9NjH5QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.04.59	FR0013037819	96.1800	EUR	91	XPAR	E2im_Zm_CY3Q0uBj9jQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.04.59	FR0013037819	96.1800	EUR	31	XPAR	mF3p0bTV5vOouVw959WA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.04.59	FR0013037819	96.1800	EUR	74	XPAR	w83A97VXRvWv_oDmZ7VWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.11.12	FR0013037819	96.1600	EUR	115	XPAR	B7v1z0ZT0uR_DeFwE2RTAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.11.12	FR0013037819	96.1600	EUR	57	XPAR	nKNE5JITc2bJ5uJjLLAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.11.12	FR0013037819	96.1600	EUR	58	XPAR	v2XSkY9RCS25c21_eh2zQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.11.12	FR0013037819	96.1600	EUR	11	XPAR	n25V704Rz2Gf9Ghg_UQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.23.02	FR0013037819	96.1600	EUR	91	XPAR	n25V704Rz2Gf9Ghg_UQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.23.02	FR0013037819	96.1600	EUR	205	XPAR	yJ2-H-QWZ2Y9M8VQAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.23.03	FR0013037819	96.1200	EUR	1	XPAR	SX5UwTVT4vqib8WVlVAPAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.23.03	FR0013037819	96.1200	EUR	5	XPAR	LUH7F7B8N0v_M_nS9LlWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.23.03	FR0013037819	96.1200	EUR	100	XPAR	80C75F16V131L7LTL5gA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.33.22	FR0013037819	96.1000	EUR	133	XPAR	262329407045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.33.22	FR0013037819	96.1000	EUR	80	XPAR	Wv4Z0H9585SOY_B85fHcQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.33.22	FR0013037819	96.1000	EUR	130	XPAR	6kG5QwM72zPmPCVlK5QQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.33.22	FR0013037819	96.1000	EUR	4	XPAR	n25V704Rz2Gf9Ghg_UQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.33.22	FR0013037819	96.1000	EUR	4	XPAR	N_v_E8IQJ7UAJ7FDvWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.33.22	FR0013037819	96.1000	EUR	23	XPAR	yR80ARRgK6vax8Z7EWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.43.02	FR0013037819	96.2000	EUR	99	XPAR	nARtE-mQNC3y9363eAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.43.02	FR0013037819	96.2000	EUR	210	XPAR	N7v1z0ZT0uR_DeFwE2RTAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.50.06	FR0013037819	96.2000	EUR	91	XPAR	JE8E8KkTaa2mDw1J4b3QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.52.19	FR0013037819	96.3400	EUR	14	XPAR	00ed0CMASuChN8Xc2QAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.58.05	FR0013037819	96.5600	EUR	57	XPAR	h02YJNmC0M3QrVWf6B2OQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.58.05	FR0013037819	96.5600	EUR	64	XPAR	03D00klnASm2S0m2m2mCA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.58.05	FR0013037819	96.3600	EUR	48	XPAR	03D00klnASm2S0m2m2mCA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.58.05	FR0013037819	96.3600	EUR	101	XPAR	twv1ZvALRb-s-sP34L2zQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	11.58.05	FR0013037819	96.3400	EUR	93	XPAR	K_Ze5s2Q_C05k1s_Y2eWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.02.04	FR0013037819	96.4200	EUR	56	XPAR	9e0N2ZkS2kZm2m2m2mCA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.02.04	FR0013037819	96.4200	EUR	56	XPAR	9e0N2ZkS2kZm2m2m2mCA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.09.05	FR0013037819	96.5200	EUR	92	XPAR	WYnPaakVYRcE5p3jg2mQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.12.26	FR0013037819	96.5000	EUR	101	XPAR	Z-KRZ8RVRvY0ZQpC9QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.13.55	FR0013037819	96.5200	EUR	94	XPAR	9e0N2ZkS2kZm2m2m2mCA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.17.29	FR0013037819	96.5000	EUR	104	XPAR	yh3v6VnT5M3p2S8pEOQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.17.29	FR0013037819	96.5000	EUR	6	XPAR	DmN-mGhQ72fZB5i8iRQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.21.18	FR0013037819	96.5200	EUR	96	XPAR	duM7RLS8e8jR5F9fQWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.21.18	FR0013037819	96.5200	EUR	91	XPAR	h02YJNmC0M3QrVWf6B2OQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.27.17	FR0013037819	96.5800	EUR	91	XPAR	mHNYUzC0-ladJ2m5yQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.27.17	FR0013037819	96.5800	EUR	106	XPAR	mF3p0bTV5vOouVw959WA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.36.46	FR0013037819	96.6400	EUR	66	XPAR	bN1zMLLSvvaam2s1e9QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.36.46	FR0013037819	96.6400	EUR	25	XPAR	n25V704Rz2Gf9Ghg_UQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.36.46	FR0013037819	96.6400	EUR	25	XPAR	Top7AW_VuT2kzXeqV_sQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.40.11	FR0013037819	96.6400	EUR	101	XPAR	ba2hZFMHr4qFHE9bdfbWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.44.19	FR0013037819	96.6200	EUR	5	XPAR	V025mASGvHkV03R3jNjgWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.45.59	FR0013037819	96.6200	EUR	91	XPAR	n25V704Rz2Gf9Ghg_UQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024	12.48.06	FR0013037819	96.6000	EUR	96	XPAR	lPmKamMR5hZ2fJdR_VlQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCU263	12/03/2024								

LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:21:06	FR0010307819	97,3800	EUR	246	XPAR	aY2WNCNRATACCISPhQwQa	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:23:03	FR0010307819	97,4200	EUR	101	XPAR	zGnyRPRRSZ7E86PQd0KA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:26:19	FR0010307819	97,4600	EUR	101	XPAR	1M4w6wz3LCo9u9s3LLAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:28:09	FR0010307819	97,4800	EUR	106	XPAR	5wSwP6mRmW3S2ZLJicWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:33:10	FR0010307819	97,6400	EUR	204	XPAR	z2Rrc-TiQ7SR5mpVwRQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:34:02	FR0010307819	97,6400	EUR	125	XPAR	F-1PphRN6VdYvRvAa	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:35:43	FR0010307819	97,6400	EUR	109	XPAR	AYp0000000000000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:38:35	FR0010307819	97,7400	EUR	102	XPAR	Z5YpLBEeRF5F3F81KVANQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:40:23	FR0010307819	97,7600	EUR	107	XPAR	6DLdWA-R6e03590KQnQVQ	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:46:00	FR0010307819	97,7600	EUR	208	XPAR	qHhG6mRvWBoalMwMwKQQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:48:02	FR0010307819	97,7600	EUR	122	XPAR	q0r0fTNSN1K5B18u5WjAq	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:48:02	FR0010307819	97,7600	EUR	203	XPAR	q0r0fTNSN1K5B18u5WjAq	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:48:02	FR0010307819	97,7600	EUR	12	XPAR	M6E3B8RUKGRSvVn0jEWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:52:43	FR0010307819	97,8800	EUR	120	XPAR	LkU3nJuctQWFSzDQWdAAQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:54:09	FR0010307819	98,0000	EUR	170	XPAR	JURZAF75nEz2N2MvJwqA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:54:13	FR0010307819	97,9600	EUR	132	XPAR	LbKpXNMR865-R_vAnK5QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:55:16	FR0010307819	97,9400	EUR	98	XPAR	VXBuBnRtRMOkM8cW4_QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:59:32	FR0010307819	98,0400	EUR	99	XPAR	Pf7Z7pqDQmQJhRvD6NAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:59:32	FR0010307819	98,0400	EUR	10	XPAR	0D0yZQRfAL6fMfW6TAAWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:59:32	FR0010307819	98,0200	EUR	10	XPAR	ovk3KVR8CMMSdJfPBKQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 16:59:32	FR0010307819	98,0200	EUR	53	XPAR	3-EJRWXTR-MYk18cmEWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:00:14	FR0010307819	97,9600	EUR	90	XPAR	USZ2EmTfWNE4Hk-cTQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:03:23	FR0010307819	98,0200	EUR	93	XPAR	Dy7JZyOR0W4Kv9u8QaQ	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:05:06	FR0010307819	98,0400	EUR	148	XPAR	5h3kN8m73QLJvVwAgAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:06:16	FR0010307819	98,0000	EUR	134	XPAR	nLGE-35wQ98m7F0wAjAq	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:07:09	FR0010307819	98,0000	EUR	103	XPAR	3032222144045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:08:20	FR0010307819	98,0000	EUR	115	XPAR	Is15W7vOmXmQdC9Q9A	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:09:38	FR0010307819	97,9800	EUR	99	XPAR	taRfJNfOnQd_iJKvYBmaA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:11:54	FR0010307819	97,9800	EUR	91	XPAR	w50AwLjQc0u-zqgum4AA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:11:54	FR0010307819	97,9800	EUR	111	XPAR	80000000000000000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:11:54	FR0010307819	97,9800	EUR	213	XPAR	322h8a5S3AR18642EUA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:17:51	FR0010307819	97,9600	EUR	34	XPAR	lpG5EwHTEVbnZFAVQAQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:18:02	FR0010307819	97,9600	EUR	17	XPAR	L7fM6-wKSx84-MVfWfAQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:18:13	FR0010307819	97,9600	EUR	17	XPAR	4JWvM502GfJkLk0000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:18:24	FR0010307819	97,9600	EUR	17	XPAR	xPqj-qSgWk8p3T95AA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:18:35	FR0010307819	97,9600	EUR	17	XPAR	Yq9205TcZy23b1102AA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:18:46	FR0010307819	97,9600	EUR	11	XPAR	8LtpqzJGR1aePffJfWQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:18:46	FR0010307819	97,9600	EUR	5	XPAR	9vK5mZCzR0emVfU5J1_6v9A	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:18:56	FR0010307819	97,9600	EUR	79	XPAR	HLf000000000000000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:19:00	FR0010307819	97,9600	EUR	49	XPAR	o1NP0TfZ7vYvEaYQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:19:00	FR0010307819	97,9600	EUR	41	XPAR	IP2AKzP766kCFRumXAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:25:20	FR0010307819	97,9600	EUR	33	XPAR	262422144045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:25:20	FR0010307819	97,9600	EUR	69	XPAR	262422144045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2024 17:25:20	FR0010307819	97,9200	EUR	52	XPAR	262422144045	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:03:04	FR0010307819	97,7600	EUR	32	XPAR	1VAyDyZRvYpEiG3zQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:03:04	FR0010307819	97,7600	EUR	139	XPAR	peK5sJUN52QoAFmE0nJQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:03:04	FR0010307819	97,7600	EUR	100	XPAR	84J3WAM502GfJkLk0000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:05:09	FR0010307819	97,8400	EUR	74	XPAR	84J3WAM502GfJkLk0000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:05:09	FR0010307819	97,8400	EUR	101	XPAR	NwVHEw590cUwV9S9pQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:05:09	FR0010307819	97,8400	EUR	22	XPAR	UomrC5MTfP28TRIGTQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:06:58	FR0010307819	97,8400	EUR	99	XPAR	84J3WAM502GfJkLk0000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:06:58	FR0010307819	97,8400	EUR	90	XPAR	e91JwE-9T0WYQvK8B8TQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:08:00	FR0010307819	97,4400	EUR	100	XPAR	waBNK6vSL6-L7pxNxmQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:10:22	FR0010307819	97,5200	EUR	100	XPAR	OpDfL6RfMvRmXmAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:12:42	FR0010307819	97,4200	EUR	122	XPAR	4JWvM502GfJkLk0000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:16:20	FR0010307819	97,4200	EUR	173	XPAR	2zYkVQaQeGfS8pQEMLAA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:16:20	FR0010307819	97,4200	EUR	28	XPAR	fi3NzZrHa-9ARU3x9EWA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:17:20	FR0010307819	97,4200	EUR	41	XPAR	3V9NHWRCaMzDZKLWQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:16:20	FR0010307819	97,4200	EUR	100	XPAR	4JWvM502GfJkLk0000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:17:20	FR0010307819	97,4600	EUR	100	XPAR	HqAP0CZR0z0wWk7D74ZQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:20:00	FR0010307819	97,5000	EUR	95	XPAR	0Um1MYROT7SznLw6y2QQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:23:28	FR0010307819	97,5200	EUR	88	XPAR	4mG8BLKvSAmNvX5E6j9QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:23:28	FR0010307819	97,5200	EUR	5	XPAR	4JWvM502GfJkLk0000000	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:23:28	FR0010307819	97,5200	EUR	102	XPAR	Vf0z02H_QK0YQ_PTCQ7E8QA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:25:49	FR0010307819	97,4400	EUR	104	XPAR	3IeXEMrTaa391T7MYRQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:28:39	FR0010307819	97,4400	EUR	100	XPAR	Pm9G0ZfT8K5ka_z80uPQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:31:50	FR0010307819	97,4400	EUR	90	XPAR	Xhp__cJTvW36QmD8eYQA	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	96950XXRPDGHCAFA90	Natixis	KX1WK48MPD4Y2NCUZ63	13/03/2024 09:34:02							

