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 12/05/2025 to 16/05/2025 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	12/05/2025	FR0010307819	14 589	107,0231	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	13/05/2025	FR0010307819	14 630	107,5980	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	14/05/2025	FR0010307819	14 942	107,2128	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	15/05/2025	FR0010307819	14 866	107,1255	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	16/05/2025	FR0010307819	14 148	108,1355	XPAR
* Rounded to four decimal places			TOTAL	73 175	107,4127	

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	12/05/2025 09:00:29	FR0010307819	104,55	EUR	81	XPAR	2025051245825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:00:32	FR0010307819	104,75	EUR	77	XPAR	2025051249409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:01:03	FR0010307819	105,15	EUR	82	XPAR	2025051259649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:01:45	FR0010307819	105,30	EUR	59	XPAR	2025051281665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:02:57	FR0010307819	105,40	EUR	41	XPAR	2025051283969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:02:57	FR0010307819	105,40	EUR	41	XPAR	2025051284225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:03:43	FR0010307819	105,55	EUR	40	XPAR	2025051288065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:03:47	FR0010307819	105,45	EUR	39	XPAR	2025051290369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:05:02	FR0010307819	105,75	EUR	40	XPAR	2025051294209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:05:02	FR0010307819	105,75	EUR	38	XPAR	2025051294465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:05:02	FR0010307819	105,75	EUR	3	XPAR	2025051294465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:05:17	FR0010307819	105,70	EUR	61	XPAR	2025051296001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:05:55	FR0010307819	105,50	EUR	46	XPAR	2025051298049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:05:55	FR0010307819	105,50	EUR	13	XPAR	2025051298049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:06:29	FR0010307819	105,30	EUR	41	XPAR	2025051299585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:07:01	FR0010307819	105,40	EUR	41	XPAR	20250512101633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:08:04	FR0010307819	105,60	EUR	40	XPAR	20250512105985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:08:30	FR0010307819	105,75	EUR	41	XPAR	20250512108289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:08:38	FR0010307819	105,70	EUR	38	XPAR	20250512109313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:09:39	FR0010307819	106,05	EUR	41	XPAR	20250512129281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:11:24	FR0010307819	106,55	EUR	39	XPAR	20250512146177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:11:24	FR0010307819	106,55	EUR	41	XPAR	20250512146433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:11:35	FR0010307819	106,50	EUR	39	XPAR	20250512147713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:12:35	FR0010307819	106,40	EUR	41	XPAR	20250512152577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:13:27	FR0010307819	106,35	EUR	41	XPAR	20250512153857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:14:02	FR0010307819	106,35	EUR	38	XPAR	20250512160257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:14:34	FR0010307819	106,30	EUR	38	XPAR	20250512162305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:14:34	FR0010307819	106,30	EUR	3	XPAR	20250512162305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:15:43	FR0010307819	106,35	EUR	41	XPAR	20250512165889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:16:48	FR0010307819	106,35	EUR	38	XPAR	20250512170497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:17:42	FR0010307819	106,35	EUR	41	XPAR	20250512179713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:18:31	FR0010307819	106,45	EUR	20	XPAR	20250512181505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:18:31	FR0010307819	106,45	EUR	20	XPAR	20250512181505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:19:48	FR0010307819	106,40	EUR	41	XPAR	20250512189185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:20:50	FR0010307819	106,35	EUR	39	XPAR	20250512194817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:21:50	FR0010307819	106,45	EUR	39	XPAR	20250512196609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:22:53	FR0010307819	106,45	EUR	41	XPAR	20250512197377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:24:23	FR0010307819	106,60	EUR	39	XPAR	20250512204033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:25:41	FR0010307819	106,50	EUR	39	XPAR	20250512207873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:27:07	FR0010307819	106,80	EUR	41	XPAR	20250512212993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:27:39	FR0010307819	106,80	EUR	41	XPAR	20250512214273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:29:29	FR0010307819	106,90	EUR	38	XPAR	20250512221441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:30:35	FR0010307819	106,85	EUR	41	XPAR	20250512232193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:31:35	FR0010307819	106,80	EUR	39	XPAR	20250512249345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:33:08	FR0010307819	106,75	EUR	41	XPAR	20250512272897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:35:08	FR0010307819	106,60	EUR	41	XPAR	20250512282369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:37:19	FR0010307819	106,60	EUR	38	XPAR	20250512291329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:39:40	FR0010307819	106,60	EUR	38	XPAR	20250512296449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:39:40	FR0010307819	106,60	EUR	41	XPAR	20250512296705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:41:11	FR0010307819	106,75	EUR	40	XPAR	20250512305921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:44:19	FR0010307819	106,75	EUR	39	XPAR	20250512311041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:46:06	FR0010307819	106,85	EUR	40	XPAR	20250512316417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:47:10	FR0010307819	106,90	EUR	41	XPAR	20250512318721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:48:11	FR0010307819	106,80	EUR	31	XPAR	20250512322305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:48:11	FR0010307819	106,80	EUR	8	XPAR	20250512322305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:50:05	FR0010307819	106,65	EUR	26	XPAR	20250512327937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:50:05	FR0010307819	106,65	EUR	15	XPAR	20250512327937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:52:18	FR0010307819	106,60	EUR	39	XPAR	20250512336385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:54:08	FR0010307819	106,40	EUR	39	XPAR	20250512341505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:55:07	FR0010307819	106,35	EUR	39	XPAR	20250512343553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:57:27	FR0010307819	106,30	EUR	40	XPAR	20250512353281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 09:59:18	FR0010307819	106,80	EUR	41	XPAR	20250512362753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:00:17	FR0010307819	106,75	EUR	38	XPAR	20250512375553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:01:21	FR0010307819	106,85	EUR	38	XPAR	20250512378881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:02:28	FR0010307819	106,90	EUR	39	XPAR	20250512379905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:03:39	FR0010307819	106,85	EUR	40	XPAR	20250512386305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:03:45	FR0010307819	106,80	EUR	38	XPAR	20250512389121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:05:15	FR0010307819	106,85	EUR	40	XPAR	20250512390657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:07:26	FR0010307819	106,90	EUR	38	XPAR	20250512403457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:09:05	FR0010307819	106,95	EUR	41	XPAR	20250512405249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:11:19	FR0010307819	107,10	EUR	38	XPAR	20250512418561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:11:44	FR0010307819	107,05	EUR	23	XPAR	20250512418817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:11:44	FR0010307819	107,05	EUR	18	XPAR	20250512418817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:14:49	FR0010307819	106,80	EUR	38	XPAR	20250512429569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:16:11	FR0010307819	106,85	EUR	41	XPAR	20250512435457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:17:55	FR0010307819	107,10	EUR	23	XPAR	20250512437505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:17:55	FR0010307819	107,10	EUR	17	XPAR	20250512437505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:19:42	FR0010307819	106,95	EUR	38	XPAR	20250512446977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:21:27	FR0010307819	106,95	EUR	41	XPAR	20250512447745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:22:32	FR0010307819	106,95	EUR	41	XPAR	20250512451329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:24:33	FR0010307819	106,85	EUR	38	XPAR	20250512456193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:25:33	FR0010307819	106,90	EUR	39	XPAR	20250512462081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:28:11	FR0010307819	107,05	EUR	40	XPAR	20250512468225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:28:11	FR0010307819	107,05	EUR	41	XPAR	20250512468481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:29:21	FR0010307819	107,10	EUR	38	XPAR	20250512473601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:32:09	FR0010307819	107,25	EUR	38	XPAR	20250512476161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:32:09	FR0010307819	107,25	EUR	3	XPAR	20250512476161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:32:09	FR0010307819	107,25	EUR	3	XPAR	20250512476673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:32:09	FR0010307819	107,25	EUR	38	XPAR	20250512476673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:32:09	FR0010307819	107,20	EUR	38	XPAR	20250512477441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:33:53	FR0010307819	107,20	EUR	40	XPAR	20250512480001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:36:13	FR0010307819	107,20	EUR	41	XPAR	20250512480769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:37:48	FR0010307819	107,25	EUR	39	XPAR	20250512483329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:39:41	FR0010307819	107,30	EUR	39	XPAR	20250512493313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:39:41	FR0010307819	107,30	EUR	41	XPAR	20250512493569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:40:08	FR0010307819	107,35	EUR	41	XPAR	20250512513537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:41:47	FR0010307819	107,30	EUR	41	XPAR	20250512515585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:43:46	FR0010307819	107,35	EUR	41	XPAR	20250512522497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:45:48	FR0010307819	107,35	EUR	22	XPAR	20250512525825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:45:52	FR0010307819	107,35	EUR	19	XPAR	20250512525825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:46:36	FR0010307819	107,50	EUR	41	XPAR	20250512537857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:49:48	FR0010307819	107,55	EUR	38	XPAR	20250512587009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:51:13	FR0010307819	107,60	EUR	41	XPAR	20250512593409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:52:48	FR0010307819	107,65	EUR	39	XPAR	20250512598529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:55:00	FR0010307819	107,65	EUR	38	XPAR	20250512610049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 10:56:54	FR0010307819	107,65	EUR	38	XPAR	20250512621825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:00:27	FR0010307819	107,65	EUR	39	XPAR	20250512634369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:02:38	FR0010307819	107,60	EUR	41	XPAR	20250512647681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:05:09	FR0010307819	107,60	EUR	40	XPAR	20250512668161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:06:32	FR0010307819	107,55	EUR	40	XPAR	20250512672769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:09:39	FR0010307819	107,50	EUR	38	XPAR	20250512677377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:10:26	FR0010307819	107,40	EUR	41	XPAR	20250512682497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:14:32	FR0010307819	107,45	EUR	40	XPAR	20250512688129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:16:22	FR0010307819	107,55	EUR	39	XPAR	20250512694785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:17:15	FR0010307819	107,55	EUR	38	XPAR	20250512698369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:21:43	FR0010307819	107,80	EUR	40	XPAR	20250512707073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:21:43	FR0010307819	107,80	EUR	40	XPAR	20250512707329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:24:32	FR0010307819	108,00	EUR	41	XPAR	20250512720385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:26:13	FR0010307819	108,10	EUR	38	XPAR	20250512724737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:28:02	FR0010307819	108,25	EUR	41	XPAR	20250512729345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:30:02	FR0010307819	108,35	EUR	41	XPAR	20250512736769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:33:05	FR0010307819	108,35	EUR	2	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:33:05	FR0010307819	108,35	EUR	7	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:33:05	FR0010307819	108,35	EUR	7	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:33:05	FR0010307819	108,35	EUR	2	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:33:05	FR0010307819	108,35	EUR	2	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:33:05	FR0010307819	108,35	EUR	2	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:34:06	FR0010307819	108,35	EUR	1	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:34:06	FR0010307819	108,35	EUR	1	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:34:06	FR0010307819	108,35	EUR	1	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:34:17	FR0010307819	108,35	EUR	16	XPAR	20250512751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:35:08	FR0010307819	108,25	EUR	38	XPAR	20250512758017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:37:12	FR0010307819	108,25	EUR	38	XPAR	20250512768001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:40:11	FR0010307819	108,60	EUR	39	XPAR	20250512796929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:42:42	FR0010307819	108,60	EUR	41	XPAR	20250512820481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:46:56	FR0010307819	108,65	EUR	40	XPAR	20250512830465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:46:56	FR0010307819	108,65	EUR	41	XPAR	20250512830721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:49:12	FR0010307819	108,45	EUR	39	XPAR	20250512850689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:51:08	FR0010307819	108,55	EUR	39	XPAR	20250512852737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:52:30	FR0010307819	108,55	EUR	39	XPAR	20250512854017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:54:46	FR0010307819	108,45	EUR	41	XPAR	20250512862465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:56:03	FR0010307819	108,35	EUR	40	XPAR	20250512865537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:58:13	FR0010307819	108,25	EUR	39	XPAR	20250512869121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:58:13	FR0010307819	108,25	EUR	1	XPAR	20250512869377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:58:13	FR0010307819	108,25	EUR	40	XPAR	20250512869377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:58:13	FR0010307819	108,25	EUR	32	XPAR	20250512869889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:58:13	FR0010307819	108,25	EUR	6	XPAR	20250512869889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:59:00	FR0010307819	108,25	EUR	40	XPAR	20250512871169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 11:59:00	FR0010307819	108,25	EUR	39	XPAR	20250512871425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:01:02	FR0010307819	108,05	EUR	40	XPAR	20250512876289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:02:06	FR0010307819	108,10	EUR	39	XPAR	20250512877825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:03:23	FR0010307819	108,10	EUR	41	XPAR	20250512878337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:05:28	FR0010307819	107,95	EUR	41	XPAR	20250512900097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:08:57	FR0010307819	107,90	EUR	40	XPAR	20250512932097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:11:23	FR0010307819	107,75	EUR	38	XPAR	20250512933377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:12:41	FR0010307819	107,80	EUR	41	XPAR	20250512934913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:14:41	FR0010307819	107,75	EUR	39	XPAR	20250512939009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:16:38	FR0010307819	107,80	EUR	38	XPAR	20250512955137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:17:56	FR0010307819	107,90	EUR	37	XPAR	20250512958465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:17:56	FR0010307819	107,90	EUR	1	XPAR	20250512958465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:20:06	FR0010307819	107,75	EUR	38	XPAR	20250512965633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:21:55	FR0010307819	107,70	EUR	14	XPAR	20250512989697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:21:55	FR0010307819	107,70	EUR	3	XPAR	20250512989697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:21:55	FR0010307819	107,70	EUR	21	XPAR	20250512989697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:25:10	FR0010307819	107,70	EUR	41	XPAR	202505121005313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:29:23	FR0010307819	107,75	EUR	40	XPAR	202505121011969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:30:14	FR0010307819	107,75	EUR	7	XPAR	202505121015297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:30:27	FR0010307819	107,75	EUR	31	XPAR	202505121015297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:35:08	FR0010307819	107,85	EUR	41	XPAR	202505121023489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:35:08	FR0010307819	107,85	EUR	38	XPAR	202505121023745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:39:35	FR0010307819	107,85	EUR	41	XPAR	202505121031937	Hedging (allocation to employees) and/or capital reduction

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LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:40:26	FR0010307819	107,75	EUR	40	XPAR	202505121041153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:42:40	FR0010307819	107,70	EUR	39	XPAR	202505121063681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:45:01	FR0010307819	107,45	EUR	41	XPAR	202505121101057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:47:54	FR0010307819	107,35	EUR	31	XPAR	202505121120769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:47:54	FR0010307819	107,35	EUR	7	XPAR	202505121120769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:52:04	FR0010307819	107,35	EUR	39	XPAR	202505121129729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:52:04	FR0010307819	107,35	EUR	40	XPAR	202505121129985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:54:01	FR0010307819	107,30	EUR	41	XPAR	202505121135617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:58:02	FR0010307819	107,25	EUR	40	XPAR	202505121180417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:59:34	FR0010307819	107,25	EUR	40	XPAR	202505121181953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 12:59:37	FR0010307819	107,25	EUR	3	XPAR	202505121182209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:00:02	FR0010307819	107,25	EUR	31	XPAR	202505121182209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:00:02	FR0010307819	107,25	EUR	5	XPAR	202505121182209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:00:32	FR0010307819	107,05	EUR	41	XPAR	202505121190913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:01:00	FR0010307819	107,00	EUR	38	XPAR	202505121193217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:02:11	FR0010307819	107,20	EUR	38	XPAR	202505121199361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:03:34	FR0010307819	107,15	EUR	22	XPAR	202505121201665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:03:34	FR0010307819	107,15	EUR	5	XPAR	202505121201665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:03:34	FR0010307819	107,15	EUR	12	XPAR	202505121201665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:08:12	FR0010307819	107,10	EUR	40	XPAR	202505121222401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:08:12	FR0010307819	107,10	EUR	38	XPAR	202505121223169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:10:02	FR0010307819	107,10	EUR	41	XPAR	202505121234177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:11:08	FR0010307819	107,05	EUR	40	XPAR	202505121240833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:14:30	FR0010307819	107,05	EUR	38	XPAR	202505121255681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:16:39	FR0010307819	107,00	EUR	24	XPAR	202505121261313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:16:39	FR0010307819	107,00	EUR	16	XPAR	202505121261313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:17:26	FR0010307819	107,00	EUR	41	XPAR	202505121262593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:20:32	FR0010307819	107,00	EUR	38	XPAR	202505121262849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:20:32	FR0010307819	107,00	EUR	38	XPAR	202505121263361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:22:19	FR0010307819	106,95	EUR	38	XPAR	202505121264129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:23:26	FR0010307819	106,95	EUR	38	XPAR	202505121265409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:24:54	FR0010307819	107,10	EUR	41	XPAR	202505121274113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:26:42	FR0010307819	107,15	EUR	39	XPAR	202505121278209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:28:27	FR0010307819	107,25	EUR	27	XPAR	202505121283585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:28:27	FR0010307819	107,25	EUR	11	XPAR	202505121283585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:29:02	FR0010307819	107,20	EUR	39	XPAR	202505121284097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:30:20	FR0010307819	107,10	EUR	39	XPAR	202505121286401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:34:01	FR0010307819	107,00	EUR	40	XPAR	202505121294593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:36:16	FR0010307819	107,05	EUR	39	XPAR	202505121297409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:39:37	FR0010307819	107,15	EUR	41	XPAR	202505121299969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:40:38	FR0010307819	107,10	EUR	38	XPAR	202505121300993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:42:56	FR0010307819	107,05	EUR	40	XPAR	202505121302273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:45:32	FR0010307819	107,05	EUR	41	XPAR	202505121303297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:48:34	FR0010307819	107,10	EUR	40	XPAR	202505121308417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:48:35	FR0010307819	107,10	EUR	39	XPAR	202505121308673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:51:47	FR0010307819	106,95	EUR	36	XPAR	202505121314305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:51:47	FR0010307819	106,95	EUR	5	XPAR	202505121314305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:54:10	FR0010307819	106,90	EUR	30	XPAR	202505121316097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:54:11	FR0010307819	106,90	EUR	8	XPAR	202505121316097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:59:00	FR0010307819	106,95	EUR	38	XPAR	202505121321217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:59:00	FR0010307819	106,95	EUR	28	XPAR	202505121321473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 13:59:00	FR0010307819	106,95	EUR	13	XPAR	202505121321473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:01:54	FR0010307819	107,05	EUR	39	XPAR	202505121324289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:04:38	FR0010307819	107,00	EUR	39	XPAR	202505121326081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:07:04	FR0010307819	107,05	EUR	41	XPAR	202505121328129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:09:24	FR0010307819	107,10	EUR	39	XPAR	202505121329153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:09:24	FR0010307819	107,10	EUR	40	XPAR	202505121330945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:13:38	FR0010307819	107,35	EUR	38	XPAR	202505121333505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:16:18	FR0010307819	107,35	EUR	40	XPAR	202505121336065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:16:18	FR0010307819	107,35	EUR	40	XPAR	202505121336577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:22:09	FR0010307819	107,50	EUR	34	XPAR	202505121340417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:22:09	FR0010307819	107,50	EUR	7	XPAR	202505121340417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:22:09	FR0010307819	107,50	EUR	27	XPAR	202505121340929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:22:09	FR0010307819	107,50	EUR	12	XPAR	202505121340929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:25:23	FR0010307819	107,50	EUR	38	XPAR	202505121343489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:25:23	FR0010307819	107,50	EUR	40	XPAR	202505121343745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:27:44	FR0010307819	107,40	EUR	40	XPAR	202505121345281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:29:35	FR0010307819	107,40	EUR	38	XPAR	202505121350657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:31:46	FR0010307819	107,40	EUR	39	XPAR	202505121351425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:31:46	FR0010307819	107,40	EUR	7	XPAR	202505121351681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:31:46	FR0010307819	107,40	EUR	32	XPAR	202505121351681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:31:46	FR0010307819	107,40	EUR	41	XPAR	202505121352193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:31:46	FR0010307819	107,40	EUR	21	XPAR	202505121352449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:31:46	FR0010307819	107,40	EUR	20	XPAR	202505121352449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:31:49	FR0010307819	107,35	EUR	38	XPAR	202505121353473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:31:49	FR0010307819	107,35	EUR	39	XPAR	202505121353729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:38:42	FR0010307819	107,35	EUR	38	XPAR	202505121356801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:40:01	FR0010307819	107,40	EUR	41	XPAR	202505121359361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:41:54	FR0010307819	107,40	EUR	39	XPAR	202505121360385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:44:31	FR0010307819	107,45	EUR	41	XPAR	202505121372417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:45:22	FR0010307819	107,40	EUR	40	XPAR	202505121373185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:46:28	FR0010307819	107,30	EUR	41	XPAR	202505121375233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:48:45	FR0010307819	107,25	EUR	40	XPAR	202505121382401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:50:10	FR0010307819	107,30	EUR	39	XPAR	202505121384705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:51:24	FR0010307819	107,35	EUR	39	XPAR	202505121386241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:56:39	FR0010307819	107,40	EUR	41	XPAR	202505121393153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:56:39	FR0010307819	107,40	EUR	38	XPAR	202505121393409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:58:54	FR0010307819	107,45	EUR	38	XPAR	202505121402113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 14:59:57	FR0010307819	107,40	EUR	41	XPAR	202505121405441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:01:25	FR0010307819	107,45	EUR	40	XPAR	202505121408257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:02:15	FR0010307819	107,40	EUR	19	XPAR	202505121409537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:02:15	FR0010307819	107,40	EUR	21	XPAR	202505121409537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:04:41	FR0010307819	107,35	EUR	38	XPAR	202505121411073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:05:35	FR0010307819	107,25	EUR	39	XPAR	202505121413633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:07:15	FR0010307819	107,25	EUR	41	XPAR	202505121415937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:09:13	FR0010307819	107,25	EUR	40	XPAR	202505121421313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:14:16	FR0010307819	107,20	EUR	39	XPAR	202505121424385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:14:16	FR0010307819	107,20	EUR	41	XPAR	202505121424641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:15:13	FR0010307819	107,15	EUR	38	XPAR	202505121424897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:17:13	FR0010307819	107,00	EUR	38	XPAR	202505121429761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:20:57	FR0010307819	107,05	EUR	40	XPAR	202505121434369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:21:47	FR0010307819	107,10	EUR	38	XPAR	202505121439489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:23:38	FR0010307819	107,00	EUR	40	XPAR	202505121452033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:26:22	FR0010307819	107,05	EUR	39	XPAR	202505121456129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:28:00	FR0010307819	107,05	EUR	38	XPAR	202505121462273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:28:20	FR0010307819	107,00	EUR	38	XPAR	202505121465857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:30:05	FR0010307819	107,10	EUR	39	XPAR	202505121475841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:30:28	FR0010307819	107,10	EUR	40	XPAR	202505121476865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:30:44	FR0010307819	107,10	EUR	40	XPAR	202505121478145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:31:22	FR0010307819	106,90	EUR	38	XPAR	202505121481985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:32:42	FR0010307819	106,95	EUR	40	XPAR	202505121486081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:34:06	FR0010307819	106,95	EUR	38	XPAR	202505121489153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:34:11	FR0010307819	106,90	EUR	39	XPAR	202505121491457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:35:12	FR0010307819	106,95	EUR	39	XPAR	202505121494273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:37:25	FR0010307819	106,95	EUR	38	XPAR	202505121499905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:41:06	FR0010307819	106,95	EUR	38	XPAR	202505121513729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:41:06	FR0010307819	106,95	EUR	41	XPAR	202505121513985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:41:15	FR0010307819	106,95	EUR	41	XPAR	202505121515265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:43:28	FR0010307819	106,95	EUR	38	XPAR	202505121525249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:43:30	FR0010307819	106,95	EUR	39	XPAR	202505121527553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:44:03	FR0010307819	106,95	EUR	38	XPAR	202505121528577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:45:04	FR0010307819	106,90	EUR	41	XPAR	202505121532417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:46:17	FR0010307819	106,85	EUR	40	XPAR	202505121533953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:47:12	FR0010307819	106,80	EUR	41	XPAR	202505121538561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:47:59	FR0010307819	106,80	EUR	40	XPAR	202505121547009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:49:56	FR0010307819	106,80	EUR	41	XPAR	202505121548545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:50:03	FR0010307819	106,75	EUR	39	XPAR	202505121552129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:51:18	FR0010307819	106,65	EUR	40	XPAR	202505121554689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:52:06	FR0010307819	106,75	EUR	39	XPAR	202505121566721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:52:57	FR0010307819	106,70	EUR	5	XPAR	202505121570561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:52:57	FR0010307819	106,70	EUR	33	XPAR	202505121570561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:54:22	FR0010307819	106,70	EUR	38	XPAR	202505121574657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:55:11	FR0010307819	106,60	EUR	15	XPAR	202505121576193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:55:11	FR0010307819	106,60	EUR	26	XPAR	202505121576193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:56:19	FR0010307819	106,50	EUR	39	XPAR	202505121578241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:56:55	FR0010307819	106,50	EUR	40	XPAR	202505121579777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:58:28	FR0010307819	106,55	EUR	39	XPAR	202505121582081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:59:07	FR0010307819	106,50	EUR	38	XPAR	202505121586177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 15:59:23	FR0010307819	106,50	EUR	82	XPAR	202505121588737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:00:00	FR0010307819	106,60	EUR	39	XPAR	202505121591809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:00:00	FR0010307819	106,60	EUR	41	XPAR	202505121592065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:00:54	FR0010307819	106,45	EUR	38	XPAR	202505121598977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:01:57	FR0010307819	106,60	EUR	38	XPAR	202505121604609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:03:47	FR0010307819	106,80	EUR	40	XPAR	202505121608961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:03:47	FR0010307819	106,80	EUR	38	XPAR	202505121609217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:05:26	FR0010307819	106,85	EUR	39	XPAR	202505121610753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:07:39	FR0010307819	107,00	EUR	39	XPAR	202505121613569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:07:39	FR0010307819	107,00	EUR	39	XPAR	202505121614081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:08:40	FR0010307819	107,00	EUR	38	XPAR	202505121616385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:09:08	FR0010307819	107,00	EUR	41	XPAR	202505121625601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:12:32	FR0010307819	107,05	EUR	35	XPAR	202505121633793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:12:32	FR0010307819	107,05	EUR	6	XPAR	202505121633793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:12:32	FR0010307819	107,05	EUR	40	XPAR	202505121634305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:12:32	FR0010307819	107,05	EUR	38	XPAR	202505121634561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:12:53	FR0010307819	107,00	EUR	38	XPAR	202505121634817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:12:53	FR0010307819	107,00	EUR	24	XPAR	202505121635329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:12:55	FR0010307819	107,00	EUR	15	XPAR	202505121635329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:15:36	FR0010307819	106,85	EUR	38	XPAR	202505121643777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:16:29	FR0010307819	106,85	EUR	40	XPAR	202505121646081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:17:53	FR0010307819	106,90	EUR	40	XPAR	202505121650433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:17:53	FR0010307819	106,90	EUR	6	XPAR	202505121650689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:17:53	FR0010307819	106,90	EUR	35	XPAR	202505121650689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:18:42	FR0010307819	106,80	EUR	36	XPAR	202505121652737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:18:48	FR0010307819	106,80	EUR	4	XPAR	202505121652737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:19:56	FR0010307819	106,80	EUR	40	XPAR	202505121654017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:20:47	FR0010307819	106,80	EUR	41	XPAR	202505121655297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:21:43	FR0010307819	106,70	EUR	39	XPAR	202505121656577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:23:25	FR0010307819	106,70	EUR	3	XPAR	202505121661697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:23:25	FR0010307819	106,70	EUR	36	XPAR	202505121661697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:23:25	FR0010307819	106,70	EUR	38	XPAR	202505121662209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:23:25	FR0010307819	106,70	EUR	3	XPAR	202505121662209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:23:25	FR0010307819	106,70	EUR	38	XPAR	202505121662721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:23:50	FR0010307819	106,70	EUR	41	XPAR	202505121665537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:23:50	FR0010307819	106,70	EUR	41	XPAR	202505121665793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:26:50	FR0010307819	106,45	EUR	39	XPAR	202505121672705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:27:40	FR0010307819	106,30	EUR	38	XPAR	202505121680129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:28:27	FR0010307819	106,25	EUR	21	XPAR	202505121682433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:28:27	FR0010307819	106,25	EUR	20	XPAR	202505121682433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:29:26	FR0010307819	106,30	EUR	40	XPAR	202505121686529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:30:50	FR0010307819	106,25	EUR	40	XPAR	202505121690113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:31:23	FR0010307819	106,10	EUR	39	XPAR	202505121697025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:32:28	FR0010307819	106,20	EUR	40	XPAR	202505121703937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:34:06	FR0010307819	106,25	EUR	34	XPAR	202505121711617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:34:06	FR0010307819	106,25	EUR	7	XPAR	202505121711617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:35:27	FR0010307819	106,20	EUR	40	XPAR	202505121713409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:36:24	FR0010307819	106,35	EUR	41	XPAR	202505121716481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:37:54	FR0010307819	106,35	EUR	40	XPAR	202505121721089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:39:36	FR0010307819	106,45	EUR	38	XPAR	202505121724161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:41:14	FR0010307819	106,55	EUR	41	XPAR	202505121725441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:41:42	FR0010307819	106,55	EUR	7	XPAR	202505121725697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:41:49	FR0010307819	106,55	EUR	31	XPAR	202505121725697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:45:40	FR0010307819	106,80	EUR	38	XPAR	202505121734401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:45:40	FR0010307819	106,80	EUR	38	XPAR	202505121734657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:47:15	FR0010307819	106,85	EUR	38	XPAR	202505121739009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:47:15	FR0010307819	106,85	EUR	39	XPAR	202505121739265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:47:15	FR0010307819	106,85	EUR	39	XPAR	202505121739521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:47:24	FR0010307819	106,80	EUR	38	XPAR	202505121740033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:49:08	FR0010307819	106,80	EUR	41	XPAR	202505121746433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:51:38	FR0010307819	106,85	EUR	40	XPAR	202505121747969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:51:38	FR0010307819	106,85	EUR	39	XPAR	202505121748225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:52:57	FR0010307819	106,95	EUR	38	XPAR	202505121755137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:55:16	FR0010307819	107,10	EUR	40	XPAR	202505121762305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:55:16	FR0010307819	107,10	EUR	41	XPAR	202505121762561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:55:44	FR0010307819	107,05	EUR	41	XPAR	202505121765889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:56:11	FR0010307819	107,05	EUR	6	XPAR	202505121781761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:56:11	FR0010307819	107,05	EUR	35	XPAR	202505121781761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:58:26	FR0010307819	107,05	EUR	40	XPAR	202505121790465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:58:26	FR0010307819	107,05	EUR	1	XPAR	202505121790721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 16:58:26	FR0010307819	107,05	EUR	40	XPAR	202505121790721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:00:01	FR0010307819	107,05	EUR	40	XPAR	202505121796353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:00:28	FR0010307819	107,05	EUR	38	XPAR	202505121799937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:00:33	FR0010307819	107,00	EUR	38	XPAR	202505121801729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:02:13	FR0010307819	107,00	EUR	40	XPAR	202505121809409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:02:13	FR0010307819	107,00	EUR	40	XPAR	202505121809665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:04:26	FR0010307819	107,05	EUR	38	XPAR	202505121816833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:05:17	FR0010307819	107,15	EUR	41	XPAR	202505121822465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:06:06	FR0010307819	107,15	EUR	40	XPAR	202505121828097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:07:01	FR0010307819	107,20	EUR	40	XPAR	202505121832961	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:08:04	FR0010307819	107,30	EUR	39	XPAR	202505121839105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:09:11	FR0010307819	107,20	EUR	40	XPAR	202505121844481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:11:00	FR0010307819	107,30	EUR	38	XPAR	202505121847041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:11:00	FR0010307819	107,30	EUR	41	XPAR	202505121847297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:11:00	FR0010307819	107,30	EUR	41	XPAR	202505121847809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:15:30	FR0010307819	107,30	EUR	38	XPAR	202505121850113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:15:30	FR0010307819	107,30	EUR	39	XPAR	202505121850369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:16:00	FR0010307819	107,30	EUR	38	XPAR	202505121852673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:16:00	FR0010307819	107,30	EUR	41	XPAR	202505121852929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:16:08	FR0010307819	107,30	EUR	41	XPAR	202505121854977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:17:15	FR0010307819	107,25	EUR	40	XPAR	202505121856257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:17:15	FR0010307819	107,25	EUR	38	XPAR	202505121856513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:19:04	FR0010307819	107,25	EUR	5	XPAR	202505121863425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:19:42	FR0010307819	107,25	EUR	34	XPAR	202505121863425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:20:32	FR0010307819	107,25	EUR	41	XPAR	202505121867777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:22:04	FR0010307819	107,25	EUR	38	XPAR	202505121870593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:22:04	FR0010307819	107,25	EUR	40	XPAR	202505121871105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:22:04	FR0010307819	107,25	EUR	10	XPAR	202505121871873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:22:04	FR0010307819	107,25	EUR	31	XPAR	202505121871873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:23:18	FR0010307819	107,20	EUR	40	XPAR	202505121877249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:25:22	FR0010307819	107,25	EUR	40	XPAR	202505121883137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:25:22	FR0010307819	107,25	EUR	39	XPAR	202505121883393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:25:45	FR0010307819	107,20	EUR	41	XPAR	202505121886209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:27:09	FR0010307819	107,20	EUR	39	XPAR	202505121890305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:27:09	FR0010307819	107,20	EUR	39	XPAR	202505121892097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:28:28	FR0010307819	107,25	EUR	22	XPAR	202505121894145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:28:31	FR0010307819	107,25	EUR	19	XPAR	202505121894145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:28:31	FR0010307819	107,25	EUR	39	XPAR	202505121895169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:29:36	FR0010307819	107,30	EUR	41	XPAR	202505121900545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:29:36	FR0010307819	107,30	EUR	38	XPAR	202505121900801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	12/05/2025 17:29:36	FR0010307819	107,30	EUR	39	XPAR	202505121901569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:00:34	FR0010307819	106,95	EUR	13	XPAR	2025051336097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:00:46	FR0010307819	107,05	EUR	34	XPAR	2025051336865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:00:46	FR0010307819	107,05	EUR	51	XPAR	2025051336865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:00:46	FR0010307819	107,05	EUR	59	XPAR	2025051337377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:00:46	FR0010307819	107,05	EUR	10	XPAR	2025051337377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:01:09	FR0010307819	107,10	EUR	84	XPAR	2025051340449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:01:29	FR0010307819	106,80	EUR	88	XPAR	2025051341217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:02:55	FR0010307819	107,05	EUR	36	XPAR	2025051345569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:02:55	FR0010307819	107,05	EUR	7	XPAR	2025051345569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:02:55	FR0010307819	107,05	EUR	41	XPAR	2025051346081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:02:55	FR0010307819	107,05	EUR	48	XPAR	2025051346081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:03:42	FR0010307819	106,80	EUR	44	XPAR	2025051347105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:03:58	FR0010307819	106,75	EUR	42	XPAR	2025051348641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:04:43	FR0010307819	106,85	EUR	62	XPAR	2025051351969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:05:08	FR0010307819	106,85	EUR	62	XPAR	2025051352225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:05:22	FR0010307819	106,75	EUR	67	XPAR	2025051353249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:06:24	FR0010307819	106,80	EUR	45	XPAR	2025051358881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:06:24	FR0010307819	106,80	EUR	45	XPAR	2025051359137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:06:59	FR0010307819	106,75	EUR	44	XPAR	2025051361185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:08:13	FR0010307819	107,00	EUR	42	XPAR	2025051365281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:08:13	FR0010307819	107,00	EUR	45	XPAR	2025051365793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:09:25	FR0010307819	107,20	EUR	45	XPAR	2025051368097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:09:26	FR0010307819	107,20	EUR	45	XPAR	2025051368609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:10:21	FR0010307819	107,20	EUR	196	XPAR	2025051368865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:10:46	FR0010307819	107,20	EUR	191	XPAR	2025051369633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:11:50	FR0010307819	107,25	EUR	40	XPAR	2025051370401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:11:50	FR0010307819	107,25	EUR	4	XPAR	2025051370401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:13:21	FR0010307819	107,35	EUR	42	XPAR	2025051371937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:13:21	FR0010307819	107,35	EUR	45	XPAR	2025051372193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:13:23	FR0010307819	107,30	EUR	4	XPAR	2025051373473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:13:23	FR0010307819	107,30	EUR	40	XPAR	2025051373473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:14:41	FR0010307819	107,35	EUR	44	XPAR	2025051374753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:15:23	FR0010307819	107,25	EUR	43	XPAR	2025051378593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:16:26	FR0010307819	107,30	EUR	44	XPAR	2025051379361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:17:50	FR0010307819	107,30	EUR	43	XPAR	2025051380897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:17:50	FR0010307819	107,30	EUR	44	XPAR	2025051381153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:18:13	FR0010307819	107,35	EUR	23	XPAR	2025051383457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:18:13	FR0010307819	107,35	EUR	20	XPAR	2025051383457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:19:29	FR0010307819	107,45	EUR	43	XPAR	2025051388833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:20:33	FR0010307819	107,40	EUR	39	XPAR	2025051389089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:20:33	FR0010307819	107,40	EUR	6	XPAR	2025051389089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:21:45	FR0010307819	107,35	EUR	44	XPAR	2025051390881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:22:47	FR0010307819	107,35	EUR	43	XPAR	2025051395233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:23:46	FR0010307819	107,25	EUR	44	XPAR	2025051396257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:27:52	FR0010307819	107,50	EUR	44	XPAR	2025051399329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:27:52	FR0010307819	107,50	EUR	44	XPAR	2025051399585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:29:04	FR0010307819	107,50	EUR	43	XPAR	20250513100097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:29:04	FR0010307819	107,50	EUR	41	XPAR	20250513100353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:29:20	FR0010307819	107,45	EUR	42	XPAR	20250513101377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:31:18	FR0010307819	107,45	EUR	43	XPAR	20250513102145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:31:18	FR0010307819	107,45	EUR	42	XPAR	20250513102401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:32:32	FR0010307819	107,50	EUR	44	XPAR	20250513106497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:34:53	FR0010307819	107,55	EUR	42	XPAR	20250513110081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:36:26	FR0010307819	107,35	EUR	41	XPAR	20250513112641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:38:18	FR0010307819	107,35	EUR	43	XPAR	20250513114433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:40:03	FR0010307819	107,40	EUR	41	XPAR	20250513125185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:41:31	FR0010307819	107,45	EUR	41	XPAR	20250513126465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:41:57	FR0010307819	107,35	EUR	42	XPAR	20250513127489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:45:09	FR0010307819	107,45	EUR	44	XPAR	20250513128513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:46:14	FR0010307819	107,35	EUR	40	XPAR	20250513130305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:47:15	FR0010307819	107,35	EUR	45	XPAR	20250513132865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:48:07	FR0010307819	107,25	EUR	41	XPAR	20250513158721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:52:24	FR0010307819	107,35	EUR	5	XPAR	20250513163841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:52:56	FR0010307819	107,35	EUR	37	XPAR	20250513163841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:53:40	FR0010307819	107,30	EUR	41	XPAR	20250513164353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:54:37	FR0010307819	107,30	EUR	21	XPAR	20250513167937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:55:44	FR0010307819	107,40	EUR	23	XPAR	20250513169473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:56:25	FR0010307819	107,35	EUR	42	XPAR	20250513169985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 09:58:24	FR0010307819	107,40	EUR	43	XPAR	20250513171777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:00:11	FR0010307819	107,40	EUR	44	XPAR	20250513174337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:00:35	FR0010307819	107,35	EUR	44	XPAR	20250513177153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:01:15	FR0010307819	107,30	EUR	41	XPAR	20250513182017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:02:57	FR0010307819	107,35	EUR	44	XPAR	20250513184833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:03:39	FR0010307819	107,45	EUR	42	XPAR	20250513188929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:04:36	FR0010307819	107,40	EUR	42	XPAR	20250513189441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:05:06	FR0010307819	107,40	EUR	3	XPAR	20250513189953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:05:06	FR0010307819	107,40	EUR	19	XPAR	20250513189953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:05:06	FR0010307819	107,40	EUR	19	XPAR	20250513189953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:07:19	FR0010307819	107,35	EUR	42	XPAR	20250513196865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:08:54	FR0010307819	107,35	EUR	3	XPAR	20250513198145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:08:54	FR0010307819	107,35	EUR	20	XPAR	20250513198145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:08:54	FR0010307819	107,35	EUR	13	XPAR	20250513198145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:08:54	FR0010307819	107,35	EUR	7	XPAR	20250513198145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:11:24	FR0010307819	107,30	EUR	41	XPAR	20250513202753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:15:21	FR0010307819	107,30	EUR	14	XPAR	20250513206081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:15:21	FR0010307819	107,30	EUR	6	XPAR	20250513206081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:15:21	FR0010307819	107,30	EUR	22	XPAR	20250513206081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:15:21	FR0010307819	107,30	EUR	13	XPAR	20250513206849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:15:21	FR0010307819	107,30	EUR	29	XPAR	20250513206849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:16:37	FR0010307819	107,30	EUR	43	XPAR	20250513207361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:22:13	FR0010307819	107,25	EUR	42	XPAR	20250513211969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:22:13	FR0010307819	107,25	EUR	43	XPAR	20250513212225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:22:42	FR0010307819	107,30	EUR	41	XPAR	20250513215297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:23:20	FR0010307819	107,25	EUR	41	XPAR	20250513219393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:25:10	FR0010307819	107,35	EUR	42	XPAR	20250513229377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:26:40	FR0010307819	107,40	EUR	42	XPAR	20250513229889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:27:55	FR0010307819	107,35	EUR	43	XPAR	20250513230145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:27:55	FR0010307819	107,35	EUR	44	XPAR	20250513230401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:28:54	FR0010307819	107,35	EUR	44	XPAR	20250513231169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:29:39	FR0010307819	107,35	EUR	41	XPAR	20250513233729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:32:39	FR0010307819	107,40	EUR	45	XPAR	20250513239873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:32:39	FR0010307819	107,40	EUR	41	XPAR	20250513240129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:34:11	FR0010307819	107,40	EUR	44	XPAR	20250513241153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:34:11	FR0010307819	107,40	EUR	44	XPAR	20250513241921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:37:05	FR0010307819	107,50	EUR	44	XPAR	20250513258049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:37:41	FR0010307819	107,40	EUR	43	XPAR	20250513260097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:39:30	FR0010307819	107,35	EUR	44	XPAR	20250513261121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:40:33	FR0010307819	107,35	EUR	44	XPAR	20250513262145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:40:36	FR0010307819	107,30	EUR	43	XPAR	20250513263681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:44:45	FR0010307819	107,35	EUR	42	XPAR	20250513268545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:44:45	FR0010307819	107,35	EUR	43	XPAR	20250513268801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:45:34	FR0010307819	107,30	EUR	43	XPAR	20250513269569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:45:34	FR0010307819	107,30	EUR	41	XPAR	20250513269825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:45:34	FR0010307819	107,30	EUR	2	XPAR	20250513269825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:49:35	FR0010307819	107,30	EUR	42	XPAR	20250513273665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:51:09	FR0010307819	107,30	EUR	41	XPAR	20250513273921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:52:23	FR0010307819	107,30	EUR	44	XPAR	20250513274433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:54:31	FR0010307819	107,30	EUR	43	XPAR	20250513276225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 10:58:06	FR0010307819	107,30	EUR	43	XPAR	20250513283393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:00:31	FR0010307819	107,25	EUR	43	XPAR	20250513285441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:02:34	FR0010307819	107,35	EUR	42	XPAR	20250513287745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:05:35	FR0010307819	107,35	EUR	21	XPAR	20250513288769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:05:35	FR0010307819	107,35	EUR	21	XPAR	20250513288769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:08:45	FR0010307819	107,35	EUR	43	XPAR	20250513289793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:10:36	FR0010307819	107,35	EUR	41	XPAR	20250513293121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:11:55	FR0010307819	107,30	EUR	43	XPAR	20250513298753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:13:58	FR0010307819	107,20	EUR	43	XPAR	20250513300033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:16:44	FR0010307819	107,25	EUR	42	XPAR	20250513302593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:22:35	FR0010307819	107,35	EUR	41	XPAR	20250513306177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:22:35	FR0010307819	107,35	EUR	44	XPAR	20250513306433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:26:29	FR0010307819	107,35	EUR	41	XPAR	20250513306689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:26:29	FR0010307819	107,35	EUR	20	XPAR	20250513307201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:26:29	FR0010307819	107,35	EUR	1	XPAR	20250513307201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:26:35	FR0010307819	107,35	EUR	23	XPAR	20250513307201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:28:42	FR0010307819	107,35	EUR	40	XPAR	20250513308737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:28:42	FR0010307819	107,35	EUR	4	XPAR	20250513308737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:33:47	FR0010307819	107,25	EUR	41	XPAR	20250513316417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:36:03	FR0010307819	107,25	EUR	44	XPAR	20250513317953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:41:10	FR0010307819	107,20	EUR	43	XPAR	20250513318209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:41:10	FR0010307819	107,20	EUR	42	XPAR	20250513318465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:45:06	FR0010307819	107,20	EUR	41	XPAR	20250513321281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:46:03	FR0010307819	107,25	EUR	43	XPAR	20250513322561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:49:11	FR0010307819	107,25	EUR	44	XPAR	20250513323073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:50:07	FR0010307819	107,25	EUR	42	XPAR	20250513324097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:52:17	FR0010307819	107,25	EUR	45	XPAR	20250513325889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:54:06	FR0010307819	107,25	EUR	43	XPAR	20250513329217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:56:04	FR0010307819	107,25	EUR	41	XPAR	20250513329729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:57:16	FR0010307819	107,35	EUR	42	XPAR	20250513334593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:57:16	FR0010307819	107,35	EUR	62	XPAR	20250513335617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:58:56	FR0010307819	107,40	EUR	22	XPAR	20250513337665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:58:56	FR0010307819	107,40	EUR	65	XPAR	20250513337665	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:59:30	FR0010307819	107,40	EUR	84	XPAR	20250513341505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 11:59:30	FR0010307819	107,40	EUR	65	XPAR	20250513341761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:00:32	FR0010307819	107,40	EUR	43	XPAR	20250513345089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:01:16	FR0010307819	107,40	EUR	42	XPAR	20250513345857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:03:10	FR0010307819	107,40	EUR	43	XPAR	20250513349185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:04:46	FR0010307819	107,35	EUR	43	XPAR	20250513349953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:08:19	FR0010307819	107,40	EUR	41	XPAR	20250513357633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:09:32	FR0010307819	107,35	EUR	6	XPAR	20250513358657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:09:32	FR0010307819	107,35	EUR	37	XPAR	20250513358657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:13:51	FR0010307819	107,35	EUR	40	XPAR	20250513361729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:13:51	FR0010307819	107,35	EUR	42	XPAR	20250513361985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:16:11	FR0010307819	107,30	EUR	41	XPAR	20250513363265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:19:17	FR0010307819	107,35	EUR	1	XPAR	20250513365057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:19:17	FR0010307819	107,35	EUR	41	XPAR	20250513365057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:20:26	FR0010307819	107,30	EUR	42	XPAR	20250513365569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:23:08	FR0010307819	107,25	EUR	41	XPAR	20250513366849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:25:43	FR0010307819	107,25	EUR	41	XPAR	20250513367361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:29:07	FR0010307819	107,25	EUR	42	XPAR	20250513375297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:32:23	FR0010307819	107,30	EUR	43	XPAR	20250513378369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:34:50	FR0010307819	107,25	EUR	41	XPAR	20250513379649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:37:54	FR0010307819	107,20	EUR	41	XPAR	20250513382977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:46:14	FR0010307819	107,20	EUR	42	XPAR	20250513385793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:46:14	FR0010307819	107,20	EUR	41	XPAR	20250513386049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:48:49	FR0010307819	107,20	EUR	40	XPAR	20250513386561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:48:49	FR0010307819	107,20	EUR	41	XPAR	20250513387329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:50:56	FR0010307819	107,15	EUR	44	XPAR	20250513389889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:55:59	FR0010307819	107,10	EUR	44	XPAR	20250513393217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:57:32	FR0010307819	107,10	EUR	41	XPAR	20250513393985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 12:59:17	FR0010307819	107,05	EUR	43	XPAR	20250513395265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:01:14	FR0010307819	107,10	EUR	43	XPAR	20250513398849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:04:36	FR0010307819	107,20	EUR	45	XPAR	20250513400129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:06:29	FR0010307819	107,20	EUR	40	XPAR	20250513401665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:08:27	FR0010307819	107,15	EUR	44	XPAR	20250513402433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:19:58	FR0010307819	107,30	EUR	43	XPAR	20250513408833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:19:58	FR0010307819	107,30	EUR	44	XPAR	20250513409089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:23:09	FR0010307819	107,30	EUR	45	XPAR	20250513409345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:23:09	FR0010307819	107,30	EUR	43	XPAR	20250513409601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:23:09	FR0010307819	107,30	EUR	28	XPAR	20250513409857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:23:10	FR0010307819	107,30	EUR	15	XPAR	20250513409857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:23:16	FR0010307819	107,30	EUR	41	XPAR	20250513410625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:24:07	FR0010307819	107,30	EUR	22	XPAR	20250513410881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:24:07	FR0010307819	107,30	EUR	22	XPAR	20250513410881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:25:58	FR0010307819	107,35	EUR	43	XPAR	20250513412673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:27:00	FR0010307819	107,35	EUR	40	XPAR	20250513412929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:31:41	FR0010307819	107,35	EUR	19	XPAR	20250513414721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:31:41	FR0010307819	107,35	EUR	22	XPAR	20250513414721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:31:41	FR0010307819	107,35	EUR	44	XPAR	20250513415233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:34:16	FR0010307819	107,35	EUR	41	XPAR	20250513416001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:34:16	FR0010307819	107,35	EUR	41	XPAR	20250513416257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:39:27	FR0010307819	107,30	EUR	20	XPAR	20250513418305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:39:27	FR0010307819	107,30	EUR	22	XPAR	20250513418305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:41:33	FR0010307819	107,25	EUR	43	XPAR	20250513419585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:49:16	FR0010307819	107,30	EUR	43	XPAR	20250513421377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:49:16	FR0010307819	107,30	EUR	42	XPAR	20250513421633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:50:01	FR0010307819	107,30	EUR	1	XPAR	20250513421633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:50:01	FR0010307819	107,30	EUR	1	XPAR	20250513421633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:55:24	FR0010307819	107,25	EUR	41	XPAR	20250513423425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:55:24	FR0010307819	107,25	EUR	42	XPAR	20250513423681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 13:58:51	FR0010307819	107,25	EUR	41	XPAR	20250513427265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:04:45	FR0010307819	107,25	EUR	13	XPAR	20250513428801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:05:38	FR0010307819	107,30	EUR	41	XPAR	20250513432385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:05:38	FR0010307819	107,30	EUR	41	XPAR	20250513432641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:10:18	FR0010307819	107,30	EUR	23	XPAR	20250513438785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:10:18	FR0010307819	107,30	EUR	20	XPAR	20250513438785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:10:18	FR0010307819	107,30	EUR	23	XPAR	20250513439297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:10:18	FR0010307819	107,30	EUR	22	XPAR	20250513439297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:13:27	FR0010307819	107,30	EUR	43	XPAR	20250513444417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:16:33	FR0010307819	107,30	EUR	41	XPAR	20250513451329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:22:48	FR0010307819	107,40	EUR	6	XPAR	20250513455425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:22:48	FR0010307819	107,40	EUR	35	XPAR	20250513455425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:22:48	FR0010307819	107,40	EUR	43	XPAR	20250513455937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:24:14	FR0010307819	107,40	EUR	42	XPAR	20250513457729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:30:15	FR0010307819	107,50	EUR	22	XPAR	20250513462849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:30:15	FR0010307819	107,50	EUR	19	XPAR	20250513462849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:31:05	FR0010307819	107,50	EUR	1	XPAR	20250513465665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:31:05	FR0010307819	107,50	EUR	41	XPAR	20250513465665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:31:34	FR0010307819	107,50	EUR	43	XPAR	20250513466945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:31:34	FR0010307819	107,50	EUR	43	XPAR	20250513467201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:31:35	FR0010307819	107,50	EUR	22	XPAR	20250513467457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:31:35	FR0010307819	107,50	EUR	22	XPAR	20250513467457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:33:32	FR0010307819	107,65	EUR	40	XPAR	20250513468481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:33:32	FR0010307819	107,65	EUR	3	XPAR	20250513468481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:34:45	FR0010307819	107,65	EUR	42	XPAR	20250513470529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:40:50	FR0010307819	107,65	EUR	43	XPAR	20250513472321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:40:50	FR0010307819	107,65	EUR	41	XPAR	20250513473345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:40:57	FR0010307819	107,60	EUR	41	XPAR	20250513478721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:42:00	FR0010307819	107,55	EUR	40	XPAR	20250513479233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:42:00	FR0010307819	107,55	EUR	2	XPAR	20250513479233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:45:25	FR0010307819	107,60	EUR	42	XPAR	20250513488193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:46:06	FR0010307819	107,55	EUR	42	XPAR	20250513488961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:50:22	FR0010307819	107,55	EUR	41	XPAR	20250513489985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:50:22	FR0010307819	107,55	EUR	36	XPAR	20250513490497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:50:22	FR0010307819	107,55	EUR	9	XPAR	20250513490497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:50:33	FR0010307819	107,50	EUR	41	XPAR	20250513494337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:57:46	FR0010307819	107,45	EUR	41	XPAR	20250513503553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:57:46	FR0010307819	107,45	EUR	41	XPAR	20250513503809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 14:58:20	FR0010307819	107,45	EUR	42	XPAR	20250513508417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:01:00	FR0010307819	107,65	EUR	41	XPAR	20250513516865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:02:02	FR0010307819	107,65	EUR	43	XPAR	20250513519169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:03:11	FR0010307819	107,65	EUR	38	XPAR	20250513524545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:03:11	FR0010307819	107,65	EUR	3	XPAR	20250513524545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:07:51	FR0010307819	107,75	EUR	40	XPAR	20250513532225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:09:38	FR0010307819	107,80	EUR	43	XPAR	20250513533761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:09:38	FR0010307819	107,80	EUR	41	XPAR	20250513534273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:11:15	FR0010307819	107,80	EUR	44	XPAR	20250513539137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:14:55	FR0010307819	107,80	EUR	42	XPAR	20250513546817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:17:46	FR0010307819	107,85	EUR	41	XPAR	20250513550145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:20:12	FR0010307819	107,80	EUR	39	XPAR	20250513552705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:20:12	FR0010307819	107,80	EUR	2	XPAR	20250513552705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:23:03	FR0010307819	107,80	EUR	15	XPAR	20250513557057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:23:06	FR0010307819	107,80	EUR	4	XPAR	20250513557057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:23:06	FR0010307819	107,80	EUR	25	XPAR	20250513557057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:23:45	FR0010307819	107,75	EUR	35	XPAR	20250513559361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:23:45	FR0010307819	107,75	EUR	6	XPAR	20250513559361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:27:19	FR0010307819	107,70	EUR	43	XPAR	20250513561921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:28:01	FR0010307819	107,65	EUR	3	XPAR	20250513562689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:28:01	FR0010307819	107,65	EUR	13	XPAR	20250513562689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:28:01	FR0010307819	107,65	EUR	25	XPAR	20250513562689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:30:01	FR0010307819	107,70	EUR	41	XPAR	20250513565249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:30:01	FR0010307819	107,70	EUR	41	XPAR	20250513566017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:32:32	FR0010307819	107,85	EUR	44	XPAR	20250513573953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:33:23	FR0010307819	107,90	EUR	41	XPAR	20250513575489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:35:31	FR0010307819	107,95	EUR	4	XPAR	20250513577025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:35:31	FR0010307819	107,95	EUR	4	XPAR	20250513577025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:35:31	FR0010307819	107,95	EUR	33	XPAR	20250513577025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:35:31	FR0010307819	107,95	EUR	44	XPAR	20250513577793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:36:03	FR0010307819	108,00	EUR	1	XPAR	20250513579585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:36:08	FR0010307819	108,00	EUR	21	XPAR	20250513579585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:36:08	FR0010307819	108,00	EUR	21	XPAR	20250513579585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:37:46	FR0010307819	108,00	EUR	44	XPAR	20250513583169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:39:34	FR0010307819	108,05	EUR	42	XPAR	20250513588289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:41:39	FR0010307819	108,10	EUR	25	XPAR	20250513590849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:41:39	FR0010307819	108,10	EUR	16	XPAR	20250513590849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:42:12	FR0010307819	108,10	EUR	42	XPAR	20250513593921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:45:33	FR0010307819	108,05	EUR	43	XPAR	20250513597249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:45:49	FR0010307819	108,00	EUR	43	XPAR	20250513597505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:45:49	FR0010307819	108,00	EUR	30	XPAR	20250513598529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:45:49	FR0010307819	108,00	EUR	10	XPAR	20250513598529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:46:40	FR0010307819	107,95	EUR	43	XPAR	20250513600065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:47:34	FR0010307819	107,90	EUR	41	XPAR	20250513610305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:49:28	FR0010307819	107,85	EUR	43	XPAR	20250513613633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:49:28	FR0010307819	107,85	EUR	44	XPAR	20250513613889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:53:12	FR0010307819	108,05	EUR	44	XPAR	20250513622337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:53:12	FR0010307819	108,05	EUR	25	XPAR	20250513622593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:53:12	FR0010307819	108,05	EUR	19	XPAR	20250513622593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:53:48	FR0010307819	108,05	EUR	40	XPAR	20250513625153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:53:48	FR0010307819	108,05	EUR	42	XPAR	20250513625409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:56:20	FR0010307819	108,05	EUR	22	XPAR	20250513630273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:56:20	FR0010307819	108,05	EUR	22	XPAR	20250513630273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:56:20	FR0010307819	108,05	EUR	41	XPAR	20250513630785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:56:20	FR0010307819	108,05	EUR	42	XPAR	20250513631041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:57:53	FR0010307819	108,10	EUR	42	XPAR	20250513632833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:57:53	FR0010307819	108,10	EUR	44	XPAR	20250513633089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:59:39	FR0010307819	108,15	EUR	43	XPAR	20250513637441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 15:59:39	FR0010307819	108,15	EUR	43	XPAR	20250513638209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:02:15	FR0010307819	108,05	EUR	43	XPAR	20250513648961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:02:15	FR0010307819	108,05	EUR	42	XPAR	20250513649729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:02:25	FR0010307819	108,00	EUR	44	XPAR	20250513651265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:04:25	FR0010307819	108,05	EUR	42	XPAR	20250513654593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:04:25	FR0010307819	108,05	EUR	42	XPAR	20250513654849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:06:45	FR0010307819	108,00	EUR	44	XPAR	20250513656129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:06:45	FR0010307819	108,00	EUR	42	XPAR	20250513656385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:10:04	FR0010307819	108,15	EUR	43	XPAR	20250513661249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:10:04	FR0010307819	108,15	EUR	37	XPAR	20250513661505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:10:04	FR0010307819	108,15	EUR	4	XPAR	20250513661505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:11:14	FR0010307819	108,15	EUR	43	XPAR	20250513664833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:11:23	FR0010307819	108,10	EUR	43	XPAR	20250513665601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:12:57	FR0010307819	108,10	EUR	43	XPAR	20250513666625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:15:10	FR0010307819	108,20	EUR	41	XPAR	20250513669953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:15:10	FR0010307819	108,20	EUR	30	XPAR	20250513671489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:15:10	FR0010307819	108,20	EUR	8	XPAR	20250513671489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:17:58	FR0010307819	108,25	EUR	6	XPAR	20250513676865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:17:58	FR0010307819	108,25	EUR	42	XPAR	20250513677121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:17:58	FR0010307819	108,25	EUR	42	XPAR	20250513678145	Hedging (allocation to employees) and/or capital reduction

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LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:18:28	FR0010307819	108,20	EUR	31	XPAR	20250513679169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:18:28	FR0010307819	108,20	EUR	13	XPAR	20250513679169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:18:28	FR0010307819	108,20	EUR	42	XPAR	20250513679681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:18:50	FR0010307819	108,15	EUR	41	XPAR	20250513682753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:19:20	FR0010307819	108,10	EUR	7	XPAR	20250513683009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:19:20	FR0010307819	108,10	EUR	14	XPAR	20250513683009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:19:20	FR0010307819	108,10	EUR	4	XPAR	20250513683009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:19:20	FR0010307819	108,10	EUR	16	XPAR	20250513683009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:20:08	FR0010307819	108,10	EUR	41	XPAR	20250513685825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:21:27	FR0010307819	108,05	EUR	44	XPAR	20250513687361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:23:36	FR0010307819	108,05	EUR	44	XPAR	20250513688641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:23:36	FR0010307819	108,05	EUR	44	XPAR	20250513688897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:27:45	FR0010307819	108,05	EUR	43	XPAR	20250513692993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:27:45	FR0010307819	108,05	EUR	43	XPAR	20250513693249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:28:15	FR0010307819	108,05	EUR	45	XPAR	20250513695041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:29:35	FR0010307819	108,05	EUR	42	XPAR	20250513697601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:30:30	FR0010307819	108,00	EUR	43	XPAR	20250513700417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:31:15	FR0010307819	108,00	EUR	41	XPAR	20250513702209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:32:44	FR0010307819	108,00	EUR	42	XPAR	20250513703233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:32:44	FR0010307819	108,00	EUR	1	XPAR	20250513703233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:34:07	FR0010307819	108,10	EUR	41	XPAR	20250513706561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:35:02	FR0010307819	108,05	EUR	41	XPAR	20250513707329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:37:35	FR0010307819	108,00	EUR	42	XPAR	20250513709889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:38:57	FR0010307819	108,00	EUR	3	XPAR	20250513710657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:38:57	FR0010307819	108,00	EUR	41	XPAR	20250513710657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:40:48	FR0010307819	108,00	EUR	43	XPAR	20250513711937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:43:31	FR0010307819	108,10	EUR	43	XPAR	20250513718081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:43:31	FR0010307819	108,10	EUR	43	XPAR	20250513719105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:45:07	FR0010307819	108,15	EUR	30	XPAR	20250513726273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:45:07	FR0010307819	108,15	EUR	14	XPAR	20250513726273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:46:15	FR0010307819	108,10	EUR	44	XPAR	20250513730113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:47:36	FR0010307819	108,05	EUR	41	XPAR	20250513733185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:49:21	FR0010307819	108,05	EUR	43	XPAR	20250513733697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:49:21	FR0010307819	108,05	EUR	44	XPAR	20250513733953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:53:01	FR0010307819	108,05	EUR	41	XPAR	20250513741377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:53:01	FR0010307819	108,05	EUR	10	XPAR	20250513741633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:53:01	FR0010307819	108,05	EUR	33	XPAR	20250513741633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:53:01	FR0010307819	108,05	EUR	43	XPAR	20250513742401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:55:43	FR0010307819	108,10	EUR	43	XPAR	20250513744961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:58:14	FR0010307819	108,20	EUR	43	XPAR	20250513756225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 16:58:14	FR0010307819	108,20	EUR	43	XPAR	20250513756481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:00:00	FR0010307819	108,35	EUR	43	XPAR	20250513767489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:00:00	FR0010307819	108,35	EUR	45	XPAR	20250513767745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:00:01	FR0010307819	108,30	EUR	41	XPAR	20250513770817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:03:04	FR0010307819	108,50	EUR	41	XPAR	20250513787713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:03:04	FR0010307819	108,50	EUR	45	XPAR	20250513787969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:04:11	FR0010307819	108,50	EUR	43	XPAR	20250513789505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:05:08	FR0010307819	108,55	EUR	42	XPAR	20250513801793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:06:10	FR0010307819	108,55	EUR	40	XPAR	20250513805633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:08:25	FR0010307819	108,60	EUR	41	XPAR	20250513810497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:09:40	FR0010307819	108,65	EUR	43	XPAR	20250513814593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:11:06	FR0010307819	108,65	EUR	43	XPAR	20250513821761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:11:06	FR0010307819	108,65	EUR	41	XPAR	20250513822017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:13:00	FR0010307819	108,65	EUR	43	XPAR	20250513822273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:13:00	FR0010307819	108,65	EUR	44	XPAR	20250513823297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:13:39	FR0010307819	108,65	EUR	40	XPAR	20250513827905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:16:42	FR0010307819	108,65	EUR	41	XPAR	20250513851713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:16:58	FR0010307819	108,65	EUR	42	XPAR	20250513852737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:16:58	FR0010307819	108,65	EUR	44	XPAR	20250513853249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:18:33	FR0010307819	108,65	EUR	44	XPAR	20250513870913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:20:09	FR0010307819	108,70	EUR	44	XPAR	20250513882433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:21:07	FR0010307819	108,65	EUR	43	XPAR	20250513901889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:21:45	FR0010307819	108,65	EUR	42	XPAR	20250513902657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:23:49	FR0010307819	108,70	EUR	43	XPAR	20250513911361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:26:03	FR0010307819	108,75	EUR	45	XPAR	20250513922113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:26:03	FR0010307819	108,75	EUR	41	XPAR	20250513922369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:26:38	FR0010307819	108,70	EUR	42	XPAR	20250513929793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:26:39	FR0010307819	108,65	EUR	41	XPAR	20250513935425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:27:35	FR0010307819	108,55	EUR	42	XPAR	20250513944641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:28:38	FR0010307819	108,60	EUR	25	XPAR	20250513955649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:28:38	FR0010307819	108,60	EUR	16	XPAR	20250513955649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	13/05/2025 17:29:21	FR0010307819	108,60	EUR	44	XPAR	20250513963073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:01:56	FR0010307819	108,65	EUR	63	XPAR	2025051420993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:01:56	FR0010307819	108,65	EUR	66	XPAR	2025051421249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:19	FR0010307819	108,65	EUR	69	XPAR	2025051423553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:19	FR0010307819	108,65	EUR	66	XPAR	2025051423809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:22	FR0010307819	108,65	EUR	61	XPAR	2025051424065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:22	FR0010307819	108,65	EUR	6	XPAR	2025051424065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:22	FR0010307819	108,65	EUR	14	XPAR	2025051424577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:22	FR0010307819	108,65	EUR	22	XPAR	2025051424577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:22	FR0010307819	108,65	EUR	19	XPAR	2025051424577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:22	FR0010307819	108,65	EUR	14	XPAR	2025051424577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:28	FR0010307819	108,60	EUR	65	XPAR	2025051425601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:02:28	FR0010307819	108,60	EUR	69	XPAR	2025051425857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:03:56	FR0010307819	108,40	EUR	46	XPAR	2025051432513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:04:37	FR0010307819	108,40	EUR	67	XPAR	2025051432769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:04:37	FR0010307819	108,40	EUR	67	XPAR	2025051433025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:05:15	FR0010307819	108,35	EUR	70	XPAR	2025051433281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:05:52	FR0010307819	108,15	EUR	63	XPAR	2025051436097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:06:12	FR0010307819	108,15	EUR	43	XPAR	2025051436609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:06:37	FR0010307819	108,15	EUR	42	XPAR	2025051437377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:07:06	FR0010307819	108,15	EUR	45	XPAR	2025051438913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:07:49	FR0010307819	108,00	EUR	23	XPAR	2025051447617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:07:49	FR0010307819	108,00	EUR	20	XPAR	2025051447617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:08:48	FR0010307819	108,00	EUR	43	XPAR	2025051451713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:08:48	FR0010307819	108,00	EUR	13	XPAR	2025051452225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:08:48	FR0010307819	108,00	EUR	27	XPAR	2025051452225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:08:48	FR0010307819	108,00	EUR	6	XPAR	2025051452225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:08:54	FR0010307819	107,90	EUR	46	XPAR	2025051456577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:10:02	FR0010307819	107,80	EUR	45	XPAR	2025051457089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:10:48	FR0010307819	107,90	EUR	46	XPAR	2025051459393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:11:02	FR0010307819	107,85	EUR	43	XPAR	2025051461185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:12:15	FR0010307819	107,95	EUR	43	XPAR	2025051466561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:14:06	FR0010307819	107,95	EUR	43	XPAR	2025051467329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:14:06	FR0010307819	107,95	EUR	47	XPAR	2025051467585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:15:23	FR0010307819	108,00	EUR	3	XPAR	2025051468097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:15:23	FR0010307819	108,00	EUR	43	XPAR	2025051468097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:15:23	FR0010307819	108,00	EUR	44	XPAR	2025051468609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:16:20	FR0010307819	108,00	EUR	5	XPAR	2025051469121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:16:20	FR0010307819	108,00	EUR	15	XPAR	2025051469121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:16:20	FR0010307819	108,00	EUR	20	XPAR	2025051469121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:16:20	FR0010307819	108,00	EUR	3	XPAR	2025051469121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:16:58	FR0010307819	107,90	EUR	45	XPAR	2025051470913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:18:34	FR0010307819	107,85	EUR	43	XPAR	2025051471937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:18:41	FR0010307819	107,80	EUR	46	XPAR	2025051472449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:20:00	FR0010307819	107,80	EUR	46	XPAR	2025051473217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:21:24	FR0010307819	107,65	EUR	46	XPAR	2025051474241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:22:48	FR0010307819	107,65	EUR	42	XPAR	2025051475009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:23:06	FR0010307819	107,65	EUR	4	XPAR	2025051475009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:23:45	FR0010307819	107,60	EUR	46	XPAR	2025051475777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:24:55	FR0010307819	107,40	EUR	43	XPAR	2025051478081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:25:54	FR0010307819	107,40	EUR	43	XPAR	2025051481409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:26:54	FR0010307819	107,50	EUR	45	XPAR	2025051485505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:29:36	FR0010307819	107,25	EUR	22	XPAR	2025051486017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:29:36	FR0010307819	107,25	EUR	22	XPAR	2025051486017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:30:10	FR0010307819	107,30	EUR	43	XPAR	2025051487297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:31:16	FR0010307819	107,30	EUR	23	XPAR	2025051487553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:31:16	FR0010307819	107,30	EUR	23	XPAR	2025051487553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:32:33	FR0010307819	107,30	EUR	45	XPAR	2025051488065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:34:49	FR0010307819	107,35	EUR	42	XPAR	20250514103425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:37:42	FR0010307819	107,20	EUR	46	XPAR	20250514109057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:38:42	FR0010307819	107,00	EUR	44	XPAR	20250514119041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:40:52	FR0010307819	106,95	EUR	46	XPAR	20250514122113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:42:10	FR0010307819	106,90	EUR	23	XPAR	20250514124673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:42:10	FR0010307819	106,90	EUR	5	XPAR	20250514124673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:43:27	FR0010307819	106,90	EUR	16	XPAR	20250514124673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:44:26	FR0010307819	107,00	EUR	45	XPAR	20250514129793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:45:36	FR0010307819	106,95	EUR	45	XPAR	20250514134145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:48:31	FR0010307819	106,95	EUR	43	XPAR	20250514140033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:48:31	FR0010307819	106,95	EUR	45	XPAR	20250514140289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:49:35	FR0010307819	106,95	EUR	42	XPAR	20250514141825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:49:35	FR0010307819	106,95	EUR	2	XPAR	20250514141825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:52:05	FR0010307819	107,00	EUR	38	XPAR	20250514154113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:52:06	FR0010307819	107,00	EUR	3	XPAR	20250514154113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:52:06	FR0010307819	107,00	EUR	2	XPAR	20250514154113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:54:03	FR0010307819	107,10	EUR	45	XPAR	20250514167681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:55:28	FR0010307819	107,05	EUR	45	XPAR	20250514169217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:57:46	FR0010307819	107,00	EUR	43	XPAR	20250514174081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 09:59:46	FR0010307819	107,00	EUR	45	XPAR	20250514174849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:01:19	FR0010307819	107,00	EUR	4	XPAR	20250514175105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:01:19	FR0010307819	107,00	EUR	16	XPAR	20250514175105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:01:19	FR0010307819	107,00	EUR	24	XPAR	20250514175105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:02:00	FR0010307819	106,95	EUR	43	XPAR	20250514175873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:02:00	FR0010307819	106,95	EUR	42	XPAR	20250514176129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:03:22	FR0010307819	106,90	EUR	44	XPAR	20250514177153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:05:06	FR0010307819	106,95	EUR	44	XPAR	20250514178945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:05:06	FR0010307819	106,95	EUR	43	XPAR	20250514179201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:05:46	FR0010307819	106,95	EUR	41	XPAR	20250514180481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:08:01	FR0010307819	106,70	EUR	1	XPAR	20250514182785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:08:01	FR0010307819	106,70	EUR	1	XPAR	20250514182785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:08:01	FR0010307819	106,70	EUR	22	XPAR	20250514182785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:08:01	FR0010307819	106,70	EUR	21	XPAR	20250514182785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:10:08	FR0010307819	106,70	EUR	44	XPAR	20250514189185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:11:19	FR0010307819	106,65	EUR	46	XPAR	20250514190977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:13:40	FR0010307819	106,65	EUR	42	XPAR	20250514195841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:15:56	FR0010307819	106,65	EUR	1	XPAR	20250514197377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:15:56	FR0010307819	106,65	EUR	42	XPAR	20250514197377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:17:22	FR0010307819	106,60	EUR	46	XPAR	20250514198145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:19:26	FR0010307819	106,55	EUR	23	XPAR	20250514203265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:19:26	FR0010307819	106,55	EUR	20	XPAR	20250514203265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:20:49	FR0010307819	106,60	EUR	31	XPAR	20250514207361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:20:49	FR0010307819	106,60	EUR	13	XPAR	20250514207361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:21:38	FR0010307819	106,50	EUR	45	XPAR	20250514209921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:22:58	FR0010307819	106,45	EUR	44	XPAR	20250514216065	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:24:18	FR0010307819	106,40	EUR	43	XPAR	20250514228865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:24:45	FR0010307819	106,40	EUR	44	XPAR	20250514231937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:26:02	FR0010307819	106,40	EUR	3	XPAR	20250514242177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:26:02	FR0010307819	106,40	EUR	21	XPAR	20250514242177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:26:02	FR0010307819	106,40	EUR	21	XPAR	20250514242177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:27:51	FR0010307819	106,45	EUR	45	XPAR	20250514245249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:27:51	FR0010307819	106,45	EUR	43	XPAR	20250514245505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:28:17	FR0010307819	106,50	EUR	43	XPAR	20250514247553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:28:33	FR0010307819	106,50	EUR	1	XPAR	20250514247553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:30:44	FR0010307819	106,55	EUR	46	XPAR	20250514249089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:30:44	FR0010307819	106,55	EUR	46	XPAR	20250514249601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:30:46	FR0010307819	106,50	EUR	43	XPAR	20250514250625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:31:23	FR0010307819	106,50	EUR	43	XPAR	20250514252673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:32:03	FR0010307819	106,45	EUR	4	XPAR	20250514252929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:32:03	FR0010307819	106,45	EUR	39	XPAR	20250514252929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:33:31	FR0010307819	106,50	EUR	3	XPAR	20250514256001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:33:31	FR0010307819	106,50	EUR	43	XPAR	20250514256001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:36:23	FR0010307819	106,55	EUR	43	XPAR	20250514265729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:36:23	FR0010307819	106,55	EUR	42	XPAR	20250514265985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:40:00	FR0010307819	106,55	EUR	17	XPAR	20250514269313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:40:00	FR0010307819	106,55	EUR	28	XPAR	20250514269313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:40:00	FR0010307819	106,55	EUR	44	XPAR	20250514269825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:40:19	FR0010307819	106,50	EUR	41	XPAR	20250514270081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:40:19	FR0010307819	106,50	EUR	42	XPAR	20250514270337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:40:35	FR0010307819	106,50	EUR	42	XPAR	20250514278017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:42:28	FR0010307819	106,55	EUR	44	XPAR	20250514297473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:42:28	FR0010307819	106,55	EUR	42	XPAR	20250514297729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:42:50	FR0010307819	106,65	EUR	43	XPAR	20250514309505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:45:10	FR0010307819	106,65	EUR	42	XPAR	20250514328961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:46:41	FR0010307819	106,60	EUR	20	XPAR	20250514338689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:46:44	FR0010307819	106,60	EUR	25	XPAR	20250514338689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:48:45	FR0010307819	106,50	EUR	46	XPAR	20250514352769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:51:05	FR0010307819	106,80	EUR	41	XPAR	20250514396801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:54:17	FR0010307819	106,75	EUR	45	XPAR	20250514403713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:54:17	FR0010307819	106,75	EUR	44	XPAR	20250514404993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:56:32	FR0010307819	106,65	EUR	42	XPAR	20250514406273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 10:59:21	FR0010307819	106,60	EUR	45	XPAR	20250514410113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:01:20	FR0010307819	106,65	EUR	45	XPAR	20250514413697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:04:43	FR0010307819	106,60	EUR	43	XPAR	20250514415489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:07:06	FR0010307819	106,80	EUR	46	XPAR	20250514421377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:09:41	FR0010307819	106,75	EUR	44	XPAR	20250514422913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:10:35	FR0010307819	106,70	EUR	43	XPAR	20250514424449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:11:49	FR0010307819	106,75	EUR	10	XPAR	20250514427777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:11:49	FR0010307819	106,75	EUR	16	XPAR	20250514427777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:11:49	FR0010307819	106,75	EUR	16	XPAR	20250514427777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:13:47	FR0010307819	106,75	EUR	43	XPAR	20250514431105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:16:10	FR0010307819	106,65	EUR	42	XPAR	20250514434433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:20:21	FR0010307819	106,45	EUR	43	XPAR	20250514439297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:20:21	FR0010307819	106,45	EUR	41	XPAR	20250514439809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:22:11	FR0010307819	106,45	EUR	44	XPAR	20250514443649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:25:04	FR0010307819	106,85	EUR	44	XPAR	20250514461569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:28:05	FR0010307819	106,75	EUR	44	XPAR	20250514468737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:30:04	FR0010307819	106,80	EUR	44	XPAR	20250514470529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:31:49	FR0010307819	106,80	EUR	45	XPAR	20250514473345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:35:57	FR0010307819	106,85	EUR	5	XPAR	20250514476673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:35:57	FR0010307819	106,85	EUR	30	XPAR	20250514476673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:35:57	FR0010307819	106,85	EUR	9	XPAR	20250514476673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:48:08	FR0010307819	107,05	EUR	42	XPAR	20250514481025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:48:08	FR0010307819	107,05	EUR	42	XPAR	20250514481281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:49:54	FR0010307819	107,05	EUR	43	XPAR	20250514483329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:49:54	FR0010307819	107,05	EUR	44	XPAR	20250514483585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:50:04	FR0010307819	107,05	EUR	42	XPAR	20250514484353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:50:04	FR0010307819	107,05	EUR	24	XPAR	20250514484609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:50:04	FR0010307819	107,05	EUR	5	XPAR	20250514484609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:50:04	FR0010307819	107,05	EUR	16	XPAR	20250514484609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:50:04	FR0010307819	107,05	EUR	11	XPAR	20250514485377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:50:04	FR0010307819	107,05	EUR	11	XPAR	20250514485377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:50:04	FR0010307819	107,05	EUR	21	XPAR	20250514485377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:51:31	FR0010307819	107,10	EUR	4	XPAR	20250514486657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:51:31	FR0010307819	107,10	EUR	4	XPAR	20250514486657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:51:31	FR0010307819	107,10	EUR	35	XPAR	20250514486657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:51:31	FR0010307819	107,10	EUR	43	XPAR	20250514487425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:56:38	FR0010307819	107,15	EUR	43	XPAR	20250514489985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:56:38	FR0010307819	107,15	EUR	44	XPAR	20250514490241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:57:06	FR0010307819	107,10	EUR	45	XPAR	20250514492033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:58:07	FR0010307819	107,05	EUR	85	XPAR	20250514493313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:58:07	FR0010307819	107,05	EUR	90	XPAR	20250514493569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:59:15	FR0010307819	107,00	EUR	90	XPAR	20250514494849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:59:15	FR0010307819	107,00	EUR	40	XPAR	20250514495617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 11:59:15	FR0010307819	107,00	EUR	51	XPAR	20250514495617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:00:37	FR0010307819	107,00	EUR	66	XPAR	20250514498433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:04:00	FR0010307819	106,95	EUR	63	XPAR	20250514499457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:04:00	FR0010307819	106,95	EUR	43	XPAR	20250514499713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:05:30	FR0010307819	106,95	EUR	44	XPAR	20250514503297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:08:16	FR0010307819	106,95	EUR	43	XPAR	20250514518913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:10:54	FR0010307819	106,85	EUR	44	XPAR	20250514520449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:13:30	FR0010307819	106,90	EUR	42	XPAR	20250514527105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:16:05	FR0010307819	106,90	EUR	42	XPAR	20250514527873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:17:05	FR0010307819	106,90	EUR	43	XPAR	20250514529409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:18:03	FR0010307819	106,85	EUR	42	XPAR	20250514530433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:19:42	FR0010307819	106,90	EUR	42	XPAR	20250514532993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:24:35	FR0010307819	107,00	EUR	45	XPAR	20250514535041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:28:02	FR0010307819	107,00	EUR	43	XPAR	20250514536065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:28:02	FR0010307819	107,00	EUR	44	XPAR	20250514536577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:31:07	FR0010307819	106,95	EUR	45	XPAR	20250514541185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:32:47	FR0010307819	106,90	EUR	38	XPAR	20250514543233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:32:47	FR0010307819	106,90	EUR	6	XPAR	20250514543233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:40:22	FR0010307819	107,05	EUR	42	XPAR	20250514552193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:40:22	FR0010307819	107,05	EUR	45	XPAR	20250514552961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:45:00	FR0010307819	107,05	EUR	43	XPAR	20250514556289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:45:00	FR0010307819	107,05	EUR	45	XPAR	20250514556545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:45:00	FR0010307819	107,05	EUR	44	XPAR	20250514556801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:45:09	FR0010307819	107,00	EUR	43	XPAR	20250514558081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:45:09	FR0010307819	107,00	EUR	42	XPAR	20250514558849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:56:52	FR0010307819	107,00	EUR	45	XPAR	20250514565249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:56:52	FR0010307819	107,00	EUR	41	XPAR	20250514565505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:57:46	FR0010307819	107,00	EUR	42	XPAR	20250514568065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 12:59:37	FR0010307819	106,95	EUR	42	XPAR	20250514570113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:01:58	FR0010307819	107,00	EUR	43	XPAR	20250514572417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:02:14	FR0010307819	107,00	EUR	45	XPAR	20250514572929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:04:06	FR0010307819	107,00	EUR	41	XPAR	20250514573953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:11:33	FR0010307819	107,15	EUR	5	XPAR	20250514576257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:11:33	FR0010307819	107,15	EUR	38	XPAR	20250514576257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:16:51	FR0010307819	107,20	EUR	24	XPAR	20250514580609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:16:51	FR0010307819	107,20	EUR	18	XPAR	20250514580865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:16:51	FR0010307819	107,20	EUR	44	XPAR	20250514581633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:17:34	FR0010307819	107,20	EUR	45	XPAR	20250514581889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:17:34	FR0010307819	107,20	EUR	41	XPAR	20250514582145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:18:58	FR0010307819	107,15	EUR	45	XPAR	20250514582657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:18:58	FR0010307819	107,15	EUR	42	XPAR	20250514582913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:23:23	FR0010307819	107,10	EUR	18	XPAR	20250514586753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:23:23	FR0010307819	107,10	EUR	27	XPAR	20250514586753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:23:23	FR0010307819	107,10	EUR	41	XPAR	20250514587265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:23:47	FR0010307819	107,05	EUR	44	XPAR	20250514587777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:25:50	FR0010307819	107,05	EUR	45	XPAR	20250514590593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:26:20	FR0010307819	107,05	EUR	42	XPAR	20250514591361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:29:30	FR0010307819	107,10	EUR	43	XPAR	20250514594433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:29:30	FR0010307819	107,10	EUR	41	XPAR	20250514594689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:29:30	FR0010307819	107,10	EUR	2	XPAR	20250514594689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:36:59	FR0010307819	107,40	EUR	44	XPAR	20250514605441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:36:59	FR0010307819	107,40	EUR	42	XPAR	20250514605697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:36:59	FR0010307819	107,40	EUR	2	XPAR	20250514605953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:36:59	FR0010307819	107,40	EUR	41	XPAR	20250514605953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:37:44	FR0010307819	107,45	EUR	45	XPAR	20250514609281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:37:44	FR0010307819	107,45	EUR	45	XPAR	20250514609537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:43:52	FR0010307819	107,40	EUR	43	XPAR	20250514624129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:46:41	FR0010307819	107,35	EUR	14	XPAR	20250514624641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:46:41	FR0010307819	107,35	EUR	29	XPAR	20250514624641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:50:31	FR0010307819	107,30	EUR	23	XPAR	20250514627201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:50:31	FR0010307819	107,30	EUR	19	XPAR	20250514627201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:57:06	FR0010307819	107,35	EUR	42	XPAR	20250514627969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:57:06	FR0010307819	107,35	EUR	42	XPAR	20250514628225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 13:59:13	FR0010307819	107,30	EUR	44	XPAR	20250514628737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:05:28	FR0010307819	107,35	EUR	23	XPAR	20250514631809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:05:28	FR0010307819	107,35	EUR	19	XPAR	20250514632321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:05:28	FR0010307819	107,35	EUR	25	XPAR	20250514632577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:05:28	FR0010307819	107,35	EUR	17	XPAR	20250514632577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:08:22	FR0010307819	107,40	EUR	43	XPAR	20250514636673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:13:42	FR0010307819	107,50	EUR	42	XPAR	20250514638721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:13:42	FR0010307819	107,50	EUR	45	XPAR	20250514638977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:15:40	FR0010307819	107,45	EUR	45	XPAR	20250514642305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:20:53	FR0010307819	107,55	EUR	27	XPAR	20250514645121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:20:53	FR0010307819	107,55	EUR	45	XPAR	20250514645377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:22:50	FR0010307819	107,60	EUR	42	XPAR	20250514646913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:22:50	FR0010307819	107,60	EUR	1	XPAR	20250514646913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:22:50	FR0010307819	107,60	EUR	41	XPAR	20250514647425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:24:07	FR0010307819	107,60	EUR	45	XPAR	20250514649985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:26:56	FR0010307819	107,70	EUR	26	XPAR	20250514657409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:26:56	FR0010307819	107,70	EUR	19	XPAR	20250514657409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:29:46	FR0010307819	107,75	EUR	44	XPAR	20250514668417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:31:11	FR0010307819	107,80	EUR	45	XPAR	20250514671489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:31:56	FR0010307819	107,75	EUR	44	XPAR	20250514672513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:32:53	FR0010307819	107,75	EUR	42	XPAR	20250514673025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:34:01	FR0010307819	107,75	EUR	22	XPAR	20250514675585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:34:01	FR0010307819	107,75	EUR	22	XPAR	20250514675585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:35:45	FR0010307819	107,65	EUR	43	XPAR	20250514677889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:38:26	FR0010307819	107,70	EUR	43	XPAR	20250514684801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:39:42	FR0010307819	107,70	EUR	23	XPAR	20250514692225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:39:42	FR0010307819	107,70	EUR	21	XPAR	20250514692225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:41:22	FR0010307819	107,65	EUR	44	XPAR	20250514692993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:44:18	FR0010307819	107,80	EUR	44	XPAR	20250514701953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:44:18	FR0010307819	107,80	EUR	44	XPAR	20250514702209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:45:40	FR0010307819	107,65	EUR	1	XPAR	20250514704001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:45:40	FR0010307819	107,65	EUR	40	XPAR	20250514704001	Hedging (allocation to employees) and/or capital reduction

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LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:47:36	FR0010307819	107,60	EUR	43	XPAR	20250514705793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:51:01	FR0010307819	107,50	EUR	43	XPAR	20250514708865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:51:01	FR0010307819	107,50	EUR	42	XPAR	20250514709121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:53:19	FR0010307819	107,50	EUR	45	XPAR	20250514712449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:56:18	FR0010307819	107,45	EUR	21	XPAR	20250514713473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:56:18	FR0010307819	107,45	EUR	21	XPAR	20250514713473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:57:06	FR0010307819	107,50	EUR	24	XPAR	20250514716801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:57:10	FR0010307819	107,50	EUR	10	XPAR	20250514716801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:57:10	FR0010307819	107,50	EUR	10	XPAR	20250514716801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:57:38	FR0010307819	107,50	EUR	1	XPAR	20250514716801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 14:59:23	FR0010307819	107,50	EUR	43	XPAR	20250514718849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:00:29	FR0010307819	107,55	EUR	45	XPAR	20250514728577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:04:13	FR0010307819	107,45	EUR	42	XPAR	20250514730113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:04:13	FR0010307819	107,45	EUR	44	XPAR	20250514730625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:07:02	FR0010307819	107,40	EUR	27	XPAR	20250514732417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:07:02	FR0010307819	107,40	EUR	15	XPAR	20250514732417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:07:42	FR0010307819	107,40	EUR	22	XPAR	20250514732929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:07:42	FR0010307819	107,40	EUR	22	XPAR	20250514732929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:14:27	FR0010307819	107,55	EUR	43	XPAR	20250514734977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:14:27	FR0010307819	107,55	EUR	18	XPAR	20250514735233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:14:27	FR0010307819	107,55	EUR	12	XPAR	20250514735233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:14:27	FR0010307819	107,55	EUR	12	XPAR	20250514735233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:15:56	FR0010307819	107,60	EUR	45	XPAR	20250514736769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:15:56	FR0010307819	107,60	EUR	25	XPAR	20250514737793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:15:56	FR0010307819	107,60	EUR	16	XPAR	20250514738049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:19:38	FR0010307819	107,60	EUR	1	XPAR	20250514738561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:19:38	FR0010307819	107,60	EUR	45	XPAR	20250514738561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:22:58	FR0010307819	107,60	EUR	35	XPAR	20250514740353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:22:58	FR0010307819	107,60	EUR	9	XPAR	20250514740353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:22:58	FR0010307819	107,60	EUR	1	XPAR	20250514740353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:23:37	FR0010307819	107,55	EUR	43	XPAR	20250514741889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:25:39	FR0010307819	107,50	EUR	23	XPAR	20250514742401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:25:39	FR0010307819	107,50	EUR	23	XPAR	20250514742401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:28:26	FR0010307819	107,40	EUR	31	XPAR	20250514743937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:28:26	FR0010307819	107,40	EUR	13	XPAR	20250514743937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:30:27	FR0010307819	107,45	EUR	46	XPAR	20250514749569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:31:04	FR0010307819	107,50	EUR	46	XPAR	20250514751617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:32:47	FR0010307819	107,45	EUR	3	XPAR	20250514755969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:32:47	FR0010307819	107,45	EUR	22	XPAR	20250514755969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:32:47	FR0010307819	107,45	EUR	22	XPAR	20250514755969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:33:18	FR0010307819	107,40	EUR	45	XPAR	20250514756737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:35:26	FR0010307819	107,30	EUR	44	XPAR	20250514758529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:36:22	FR0010307819	107,25	EUR	44	XPAR	20250514761089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:40:26	FR0010307819	107,30	EUR	43	XPAR	20250514766465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:41:11	FR0010307819	107,20	EUR	44	XPAR	20250514766721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:44:20	FR0010307819	107,20	EUR	46	XPAR	20250514769537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:44:20	FR0010307819	107,20	EUR	46	XPAR	20250514769793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:46:05	FR0010307819	107,20	EUR	43	XPAR	20250514776705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:46:35	FR0010307819	107,15	EUR	23	XPAR	20250514776961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:46:35	FR0010307819	107,15	EUR	23	XPAR	20250514776961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:48:35	FR0010307819	107,10	EUR	15	XPAR	20250514780289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:48:35	FR0010307819	107,10	EUR	31	XPAR	20250514780289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:49:09	FR0010307819	107,15	EUR	46	XPAR	20250514782081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:50:10	FR0010307819	107,15	EUR	46	XPAR	20250514783617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:52:45	FR0010307819	107,15	EUR	43	XPAR	20250514787713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:53:20	FR0010307819	107,10	EUR	22	XPAR	20250514787969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:53:20	FR0010307819	107,10	EUR	22	XPAR	20250514787969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:54:05	FR0010307819	107,00	EUR	47	XPAR	20250514789505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:56:09	FR0010307819	107,05	EUR	5	XPAR	20250514791041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:56:51	FR0010307819	107,05	EUR	21	XPAR	20250514791041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:56:51	FR0010307819	107,05	EUR	21	XPAR	20250514791041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:57:16	FR0010307819	107,05	EUR	45	XPAR	20250514793601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:59:50	FR0010307819	107,20	EUR	43	XPAR	20250514794881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 15:59:50	FR0010307819	107,20	EUR	43	XPAR	20250514795137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:00:01	FR0010307819	107,15	EUR	3	XPAR	20250514796417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:00:01	FR0010307819	107,15	EUR	3	XPAR	20250514796417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:00:01	FR0010307819	107,15	EUR	20	XPAR	20250514796417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:00:01	FR0010307819	107,15	EUR	20	XPAR	20250514796417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:01:42	FR0010307819	107,15	EUR	45	XPAR	20250514799489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:04:46	FR0010307819	107,25	EUR	4	XPAR	20250514801537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:04:46	FR0010307819	107,25	EUR	39	XPAR	20250514801537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:04:46	FR0010307819	107,25	EUR	4	XPAR	20250514802049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:04:46	FR0010307819	107,25	EUR	43	XPAR	20250514802049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:06:13	FR0010307819	107,20	EUR	44	XPAR	20250514804609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:06:13	FR0010307819	107,20	EUR	43	XPAR	20250514804865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:08:38	FR0010307819	107,25	EUR	39	XPAR	20250514806145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:08:39	FR0010307819	107,25	EUR	6	XPAR	20250514806145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:10:07	FR0010307819	107,15	EUR	45	XPAR	20250514810753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:11:13	FR0010307819	107,10	EUR	43	XPAR	20250514813057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:11:57	FR0010307819	107,05	EUR	42	XPAR	20250514813313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:14:07	FR0010307819	107,05	EUR	42	XPAR	20250514815617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:15:06	FR0010307819	107,00	EUR	25	XPAR	20250514816641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:15:06	FR0010307819	107,00	EUR	11	XPAR	20250514816641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:15:06	FR0010307819	107,00	EUR	8	XPAR	20250514816641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:16:28	FR0010307819	107,05	EUR	43	XPAR	20250514819969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:16:56	FR0010307819	107,05	EUR	24	XPAR	20250514820737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:16:56	FR0010307819	107,05	EUR	21	XPAR	20250514820737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:17:51	FR0010307819	107,05	EUR	45	XPAR	20250514825601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:18:50	FR0010307819	107,10	EUR	43	XPAR	20250514828929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:19:56	FR0010307819	107,05	EUR	45	XPAR	20250514829185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:21:00	FR0010307819	107,05	EUR	45	XPAR	20250514829953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:23:54	FR0010307819	107,10	EUR	1	XPAR	20250514839937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:23:54	FR0010307819	107,10	EUR	4	XPAR	20250514839937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:23:54	FR0010307819	107,10	EUR	38	XPAR	20250514839937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:23:54	FR0010307819	107,10	EUR	4	XPAR	20250514840705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:23:54	FR0010307819	107,10	EUR	38	XPAR	20250514840705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:26:45	FR0010307819	107,05	EUR	42	XPAR	20250514843265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:26:45	FR0010307819	107,05	EUR	46	XPAR	20250514844289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:28:11	FR0010307819	107,00	EUR	41	XPAR	20250514846593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:29:29	FR0010307819	106,95	EUR	28	XPAR	20250514848385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:29:29	FR0010307819	106,95	EUR	15	XPAR	20250514848385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:31:05	FR0010307819	106,95	EUR	45	XPAR	20250514852481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:32:55	FR0010307819	107,05	EUR	46	XPAR	20250514858113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:33:56	FR0010307819	107,05	EUR	44	XPAR	20250514860417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:36:03	FR0010307819	107,20	EUR	43	XPAR	20250514867073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:38:19	FR0010307819	107,15	EUR	44	XPAR	20250514868609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:39:26	FR0010307819	107,05	EUR	45	XPAR	20250514872705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:43:28	FR0010307819	107,05	EUR	3	XPAR	20250514875777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:43:28	FR0010307819	107,05	EUR	42	XPAR	20250514875777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:43:28	FR0010307819	107,05	EUR	46	XPAR	20250514876289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:44:57	FR0010307819	107,00	EUR	45	XPAR	20250514877313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:47:10	FR0010307819	107,10	EUR	27	XPAR	20250514882689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:47:10	FR0010307819	107,10	EUR	16	XPAR	20250514882689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:47:10	FR0010307819	107,10	EUR	5	XPAR	20250514883969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:47:17	FR0010307819	107,10	EUR	38	XPAR	20250514883969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:51:20	FR0010307819	107,25	EUR	45	XPAR	20250514887297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:51:20	FR0010307819	107,25	EUR	44	XPAR	20250514887553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:53:56	FR0010307819	107,30	EUR	31	XPAR	20250514889345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:53:56	FR0010307819	107,30	EUR	12	XPAR	20250514889345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:55:14	FR0010307819	107,25	EUR	41	XPAR	20250514889857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:55:14	FR0010307819	107,25	EUR	45	XPAR	20250514890369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:57:14	FR0010307819	107,20	EUR	1	XPAR	20250514894465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:57:14	FR0010307819	107,20	EUR	1	XPAR	20250514894465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:57:14	FR0010307819	107,20	EUR	41	XPAR	20250514894465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:57:14	FR0010307819	107,20	EUR	2	XPAR	20250514895233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:57:14	FR0010307819	107,20	EUR	43	XPAR	20250514895233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:59:44	FR0010307819	107,15	EUR	5	XPAR	20250514898049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:59:44	FR0010307819	107,15	EUR	40	XPAR	20250514898049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 16:59:44	FR0010307819	107,15	EUR	43	XPAR	20250514898561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:00:02	FR0010307819	107,10	EUR	41	XPAR	20250514901121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:00:02	FR0010307819	107,10	EUR	44	XPAR	20250514901377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:02:37	FR0010307819	107,10	EUR	42	XPAR	20250514903681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:04:31	FR0010307819	107,05	EUR	45	XPAR	20250514905729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:05:20	FR0010307819	107,00	EUR	44	XPAR	20250514910849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:07:16	FR0010307819	107,00	EUR	45	XPAR	20250514913921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:09:28	FR0010307819	107,00	EUR	45	XPAR	20250514916737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:09:28	FR0010307819	107,00	EUR	46	XPAR	20250514917249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:11:44	FR0010307819	107,00	EUR	45	XPAR	20250514918785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:11:44	FR0010307819	107,00	EUR	46	XPAR	20250514919041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:14:03	FR0010307819	107,00	EUR	42	XPAR	20250514920065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:14:03	FR0010307819	107,00	EUR	45	XPAR	20250514920577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:15:01	FR0010307819	107,00	EUR	43	XPAR	20250514922881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:16:05	FR0010307819	107,00	EUR	43	XPAR	20250514925953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:18:43	FR0010307819	107,00	EUR	44	XPAR	20250514926209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:18:44	FR0010307819	107,00	EUR	46	XPAR	20250514926465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:22:11	FR0010307819	107,00	EUR	31	XPAR	20250514928001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:22:11	FR0010307819	107,00	EUR	12	XPAR	20250514928001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:22:11	FR0010307819	107,00	EUR	45	XPAR	20250514928513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:22:11	FR0010307819	107,00	EUR	46	XPAR	20250514928769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:22:58	FR0010307819	106,95	EUR	43	XPAR	20250514929281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:22:58	FR0010307819	106,95	EUR	43	XPAR	20250514929537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:25:04	FR0010307819	106,95	EUR	44	XPAR	20250514932865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:26:45	FR0010307819	107,00	EUR	43	XPAR	20250514938241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:26:48	FR0010307819	107,00	EUR	36	XPAR	20250514939009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:26:56	FR0010307819	107,00	EUR	7	XPAR	20250514939009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:26:56	FR0010307819	107,00	EUR	43	XPAR	20250514939521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:29:27	FR0010307819	107,00	EUR	44	XPAR	20250514946945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	14/05/2025 17:29:27	FR0010307819	107,00	EUR	43	XPAR	20250514947201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2025 09:00:49	FR0010307819	106,7	EUR	79	XPAR	2025051532257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA91	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP68	15/05/2025 09:00:49	FR0010307819	106,7	EUR	82	XPAR	2025051532513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA92	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP69	15/05/2025 09:01:17	FR0010307819	106,75	EUR	41	XPAR	2025051533793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA93	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP70	15/05/2025 09:02:47	FR0010307819	106,65	EUR	61	XPAR	2025051537633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA94	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP71	15/05/2025 09:02:47	FR0010307819	106,65	EUR	60	XPAR	2025051537889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA95	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP72	15/05/2025 09:03:30	FR0010307819	106,7	EUR	43	XPAR	2025051538913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA96	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP73	15/05/2025 09:03:30	FR0010307819	106,7	EUR	62	XPAR	2025051539169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA97	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP74	15/05/2025 09:04:11	FR0010307819	106,6	EUR	40	XPAR	2025051539681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA98	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP75	15/05/2025 09:05:03	FR0010307819	106,65	EUR	42	XPAR	2025051540961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA99	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP76	15/05/2025 09:05:03	FR0010307819	106,65	EUR	41	XPAR	2025051541217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA100	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP77	15/05/2025 09:05:08	FR0010307819	106,65	EUR	61	XPAR	2025051541985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA101	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP78	15/05/2025 09:06:45	FR0010307819	106,65	EUR	60	XPAR	2025051545313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA102	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP79	15/05/2025 09:06:45	FR0010307819	106,65	EUR	43	XPAR	2025051545569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA103	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP80	15/05/2025 09:07:18	FR0010307819	106,7	EUR	43	XPAR	2025051546337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA104	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP81	15/05/2025 09:07:18	FR0010307819	106,7	EUR	40	XPAR	2025051546593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA105	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP82	15/05/2025 09:08:18	FR0010307819	106,65	EUR	43	XPAR	2025051547361	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA106	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP83	15/05/2025 09:08:18	FR0010307819	106,65	EUR	40	XPAR	2025051547617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA107	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP84	15/05/2025 09:10:31	FR0010307819	106,75	EUR	43	XPAR	2025051550177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA108	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP85	15/05/2025 09:11:02	FR0010307819	106,8	EUR	40	XPAR	2025051551969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA109	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP86	15/05/2025 09:11:02	FR0010307819	106,8	EUR	42	XPAR	2025051552225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA110	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP87	15/05/2025 09:11:15	FR0010307819	106,7	EUR	43	XPAR	2025051553249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA111	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP88	15/05/2025 09:12:11	FR0010307819	106,55	EUR	41	XPAR	2025051556577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA112	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP89	15/05/2025 09:13:40	FR0010307819	106,6	EUR	40	XPAR	2025051557601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA113	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP90	15/05/2025 09:13:40	FR0010307819	106,6	EUR	41	XPAR	2025051557857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA114	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP91	15/05/2025 09:14:01	FR0010307819	106,6	EUR	43	XPAR	2025051564257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA115	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP92	15/05/2025 09:16:05	FR0010307819	106,5	EUR	43	XPAR	2025051570145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA116	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP93	15/05/2025 09:16:05	FR0010307819	106,5	EUR	41	XPAR	2025051571169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA117	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP94	15/05/2025 09:17:39	FR0010307819	106,6	EUR	40	XPAR	2025051575777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA118	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP95	15/05/2025 09:18:05	FR0010307819	106,6	EUR	42	XPAR	2025051579105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA119	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP96	15/05/2025 09:18:30	FR0010307819	106,55	EUR	42	XPAR	2025051583457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA120	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP97	15/05/2025 09:20:16	FR0010307819	106,65	EUR	42	XPAR	20250515101121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA121	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP98	15/05/2025 09:21:04	FR0010307819	106,7	EUR	42	XPAR	20250515103425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA122	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP99	15/05/2025 09:22:44	FR0010307819	106,7	EUR	40	XPAR	20250515103937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA123	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP100	15/05/2025 09:23:10	FR0010307819	106,7	EUR	40	XPAR	20250515104193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA124	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP101	15/05/2025 09:25:26	FR0010307819	106,85	EUR	40	XPAR	20250515108033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA125	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP102	15/05/2025 09:26:21	FR0010307819	106,9	EUR	41	XPAR	20250515114433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA126	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP103	15/05/2025 09:27:03	FR0010307819	106,85	EUR	42	XPAR	20250515115457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA127	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP104	15/05/2025 09:28:41	FR0010307819	106,7	EUR	42	XPAR	20250515118017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA128	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP105	15/05/2025 09:30:24	FR0010307819	106,85	EUR	10	XPAR	20250515122881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA129	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP106	15/05/2025 09:30:24	FR0010307819	106,85	EUR	31	XPAR	20250515122881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA130	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP107	15/05/2025 09:32:09	FR0010307819	107,1	EUR	41	XPAR	20250515128001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA131	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP108	15/05/2025 09:32:09	FR0010307819	107,1	EUR	42	XPAR	20250515128257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA132	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP109	15/05/2025 09:34:05	FR0010307819	106,9	EUR	40	XPAR	20250515132609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA133	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP110	15/05/2025 09:35:27	FR0010307819	106,9	EUR	39	XPAR	20250515137729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA134	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP111	15/05/2025 09:36:46	FR0010307819	106,8	EUR	42	XPAR	20250515138753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA135	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP112	15/05/2025 09:38:36	FR0010307819	106,95	EUR	42	XPAR	20250515150017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA136	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP113	15/05/2025 09:39:40	FR0010307819	106,9	EUR	1	XPAR	20250515154881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA137	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP114	15/05/2025 09:39:40	FR0010307819	106,9	EUR	1	XPAR	20250515154881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA138	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP115	15/05/2025 09:39:40	FR0010307819	106,9	EUR	38	XPAR	20250515154881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA139	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP116	15/05/2025 09:41:48	FR0010307819	106,85	EUR	42	XPAR	20250515158465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA140	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP117	15/05/2025 09:43:13	FR0010307819	106,75	EUR	41	XPAR	20250515159489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA141	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP118	15/05/2025 09:45:21	FR0010307819	106,8	EUR	20	XPAR	20250515163073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA142	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP119	15/05/2025 09:45:21	FR0010307819	106,8	EUR	20	XPAR	20250515163073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA143	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP120	15/05/2025 09:46:52	FR0010307819	106,8	EUR	41	XPAR	20250515164353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA144	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP121	15/05/2025 09:46:53	FR0010307819	106,8	EUR	40	XPAR	20250515164609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA145	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP122	15/05/2025 09:48:04	FR0010307819	106,85	EUR	41	XPAR	20250515166145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA146	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP123	15/05/2025 09:49:51	FR0010307819	106,85	EUR	41	XPAR	20250515167169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA147	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP124	15/05/2025 09:51:02	FR0010307819	106,75	EUR	42	XPAR	20250515170497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA148	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP125	15/05/2025 09:53:00	FR0010307819	106,7	EUR	40	XPAR	20250515172289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA149	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP126	15/05/2025 09:55:17	FR0010307819	106,65	EUR	41	XPAR	20250515172545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA150	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP127	15/05/2025 09:57:07	FR0010307819	106,65	EUR	40	XPAR	20250515174849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA151	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP128	15/05/2025 09:59:05	FR0010307819	106,65	EUR	27	XPAR	20250515176129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA152	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP129	15/05/2025 09:59:05	FR0010307819	106,65	EUR	15	XPAR	20250515176129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA153	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP130	15/05/2025 10:00:00	FR0010307819	106,65	EUR	40	XPAR	20250515177921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA154	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP131	15/05/2025 10:01:31	FR0010307819	106,7	EUR	39	XPAR	20250515189185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA155	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP132	15/05/2025 10:03:05	FR0010307819	106,7	EUR	40	XPAR	20250515192769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA156	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP133	15/05/2025 10:03:22	FR0010307819	106,7	EUR	39	XPAR	20250515193025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA157	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP134	15/05/2025 10:06:03	FR0010307819	106,7	EUR	39	XPAR	20250515198145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA158	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP135	15/05/2025 10:06:03	FR0010307819	106,7	EUR	42	XPAR	20250515198401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA159	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP136	15/05/2025 10:07:42	FR0010307819	106,6	EUR	41	XPAR	20250515201473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA160	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP137	15/05/2025 10:12:15	FR0010307819	106,55	EUR	42	XPAR	20250515202497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA161	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP138	15/05/2025 10:12:15	FR0010307819	106,55	EUR	41	XPAR	20250515202753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA162	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP139	15/05/2025 10:12:22	FR0010307819	106,65	EUR	41	XPAR	20250515207617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA163	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP140	15/05/2025 10:15:16	FR0010307819	106,7	EUR	40	XPAR	20250515208897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA164	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP141	15/05/2025 10:17:09	FR0010307819	106,7	EUR	39	XPAR	20250515211457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA165	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP142	15/05/2025 10:19:09	FR0010307819	106,8	EUR	42	XPAR	20250515212993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA166	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP143	15/05/2025 10:20:32	FR0010307819	106,8	EUR	40	XPAR	20250515214273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA167	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP144	15/05/2025 10:21:30	FR0010307819	106,7	EUR	1	XPAR	20250515217345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA168	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP145	15/05/2025 10:21:30	FR0010307819	106,7	EUR	39	XPAR	20250515217345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA169	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP146	15/05/2025 10:23:28	FR0010307819	106,75	EUR	39	XPAR	20250515221441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA170	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP147	15/05/2025 10:23:35	FR0010307819	106,7	EUR	42	XPAR	20250515221953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA171	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP148	15/05/2025 10:26:05	FR0010307819	106,7	EUR	42	XPAR	20250515226305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA172	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP149	15/05/2025 10:26:05	FR0010307819	106,7	EUR	41	XPAR	20250515226561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA173	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP150	15/05/2025 10:28:11	FR0010307819	106,7	EUR	40	XPAR	20250515230401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA174	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP151	15/05/2025 10:28:11	FR0010307819	106,7	EUR	40	XPAR	20250515230913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA175	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP152	15/05/2025 10:29:16	FR0010307819	106,65	EUR	41	XPAR	20250515231425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA176	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP153	15/05/2025 10:30:05	FR0010307819	106,65	EUR	41	XPAR	20250515232449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA177	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP154	15/05/2025 10:31:00	FR0010307819	106,7	EUR	41	XPAR	20250515235265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA178	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP155	15/05/2025 10:34:04	FR0010307819	106,7	EUR	42	XPAR	20250515238593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA179	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP156	15/05/2025 10:34:04	FR0010307819	106,7	EUR	42	XPAR	20250515238849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA180	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP157	15/05/2025 10:35:31	FR0010307819	106,7	EUR	40	XPAR	20250515241409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA181	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP158	15/05/2025 10:37:26	FR0010307819	106,75	EUR	43	XPAR	20250515248065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA182	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP159	15/05/2025 10:38:27	FR0010307819	106,75	EUR	9	XPAR	20250515249089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA183	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP160	15/05/2025 10:38:27	FR0010307819	106,75	EUR	3	XPAR	20250515249089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA184	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP161	15/05/2025 10:38:27	FR0010307819	106,75	EUR	16	XPAR	20250515249089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA185	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP162	15/05/2025 10:38:27	FR0010307819	106,75	EUR	13	XPAR	20250515249089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA186	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP163	15/05/2025 10:39:26	FR0010307819	106,65	EUR	40	XPAR	20250515252673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA187	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP164	15/05/2025 10:41:12	FR0010307819	106,6	EUR	12	XPAR	20250515253441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA188	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP165	15/05/2025 10:41:12	FR0010307819	106,6	EUR	29	XPAR	20250515253441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA189	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP166	15/05/2025 10:41:12	FR0010307819	106,6	EUR	34	XPAR	20250515253953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA190	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP167	15/05/2025 10:41:12	FR0010307819	106,6	EUR	7	XPAR	20250515253953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA191	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP168	15/05/2025 10:43:00	FR0010307819	106,6	EUR	41	XPAR	20250515259073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA192	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP169	15/05/2025 10:43:00	FR0010307819	106,6	EUR	42	XPAR	20250515259585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA193	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP170	15/05/2025 10:46:38	FR0010307819	106,55	EUR	40	XPAR	20250515260353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA194	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP171	15/05/2025 10:46:38	FR0010307819	106,55	EUR	40	XPAR	20250515260609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA195	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP172	15/05/2025 10:47:27	FR0010307819	106,5	EUR	42	XPAR	20250515263425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA196	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP173	15/05/2025 10:51:17	FR0010307819	106,6	EUR	39	XPAR	20250515269569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA197	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP174	15/05/2025 10:51:17	FR0010307819	106,6	EUR	40	XPAR	20250515269825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA198	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP175	15/05/2025 10:52:13	FR0010307819	106,55	EUR	39	XPAR	20250515270337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA199	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP176	15/05/2025 10:52:49	FR0010307819	106,55	EUR	20	XPAR	20250515271873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA200	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP177	15/05/2025 10:52:49	FR0010307819	106,55	EUR	11	XPAR	20250515271873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA201	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP178	15/05/2025 10:52:49	FR0010307819	106,55	EUR	11	XPAR	20250515271873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA202	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP179	15/05/2025 10:55:37	FR0010307819	106,5	EUR	40	XPAR	20250515273153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA203	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP180	15/05/2025 10:59:16	FR0010307819	106,5	EUR	39	XPAR	20250515274689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA204	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP181	15/05/2025 11:00:53	FR0010307819	106,5	EUR	40	XPAR	20250515276225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA205	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP182	15/05/2025 11:04:56	FR0010307819	106,55	EUR	39	XPAR	20250515281089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA206	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP183	15/05/2025 11:04:56	FR0010307819	106,55	EUR	40	XPAR	20250515281345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA207	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP184	15/05/2025 11:07:01	FR0010307819	106,55	EUR	42	XPAR	20250515282113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA208	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP185	15/05/2025 11:09:32	FR0010307819	106,65	EUR	42	XPAR	20250515290305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA209	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP186	15/05/2025 11:12:13	FR0010307819	106,65	EUR	39	XPAR	20250515293121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA210	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP187	15/05/2025 11:13:30	FR0010307819	106,6	EUR	42	XPAR	20250515294913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA211	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP188	15/05/2025 11:16:03	FR0010307819	106,55	EUR	40	XPAR	20250515295937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA212	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP189	15/05/2025 11:16:48	FR0010307819	106,55	EUR	39	XPAR	20250515297217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA213	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP190	15/05/2025 11:18:52	FR0010307819	106,55	EUR	42	XPAR	20250515302849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA214	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP191	15/05/2025 11:21:13	FR0010307819	106,55	EUR	41	XPAR	20250515305409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA215	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP192	15/05/2025 11:21:49	FR0010307819	106,55	EUR	42	XPAR	20250515306689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA216	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP193	15/05/2025 11:26:22	FR0010307819	106,6	EUR	22	XPAR	20250515311809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA217	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP194	15/05/2025 11:26:22	FR0010307819	106,6	EUR	18	XPAR	20250515311809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA218	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP195	15/05/2025 11:26:22	FR0010307819	106,6	EUR	41	XPAR	20250515312321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA219	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP196	15/05/2025 11:29:02	FR0010307819	106,65	EUR	42	XPAR	20250515314113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA220	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP197	15/05/2025 11:32:13	FR0010307819	106,65	EUR	41	XPAR	20250515325121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA221	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP198	15/05/2025 11:32:58	FR0010307819	106,55	EUR	41	XPAR	20250515329473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA222	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP199	15/05/2025 11:36:28	FR0010307819	106,55	EUR	41	XPAR	20250515336385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA223	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP200	15/05/2025 11:38:19	FR0010307819	106,45	EUR	42	XPAR	20250515340993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA224	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP201	15/05/2025 11:43:26	FR0010307819	106,4	EUR	40	XPAR	20250515344065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA225	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP202	15/05/2025 11:45:09	FR0010307819	106,4	EUR	42	XPAR	20250515344577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA226	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP203	15/05/2025 11:50:08	FR0010307819	106,5	EUR	41	XPAR	20250515352257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA227	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP204	15/05/2025 11:50:08	FR0010307819	106,5	EUR	41	XPAR	20250515352769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA228	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP205	15/05/2025 11:51:25	FR0010307819	106,45	EUR	39	XPAR	20250515370689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA229	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP206	15/05/2025 11:53:05	FR0010307819	106,45	EUR	39	XPAR	20250515373505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA230	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP207	15/05/2025 11:55:35	FR0010307819	106,5	EUR	39	XPAR	20250515388097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA231	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP208	15/05/2025 11:57:13	FR0010307819	106,5	EUR	41	XPAR	20250515392705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA232	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP209	15/05/2025 11:57:13	FR0010307819	106,5	EUR	39	XPAR	20250515393217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA233	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP210	15/05/2025 11:59:13	FR0010307819	106,55	EUR	40	XPAR	20250515395265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA234	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP211	15/05/2025 11:59:13	FR0010307819	106,55	EUR	39	XPAR	20250515395521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA235	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP212	15/05/2025 11:59:13	FR0010307819	106,55	EUR	42	XPAR	20250515395777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA236	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP213	15/05/2025 12:00:20	FR0010307819	106,65	EUR	33	XPAR	20250515400129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA237	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP214	15/05/2025 12:00:20	FR0010307819	106,65	EUR	9	XPAR	20250515400129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA238	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP215	15/05/2025 12:00:37	FR0010307819	106,65	EUR	40	XPAR	20250515401153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA239	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP216	15/05/2025 12:01:28	FR0010307819	106,65	EUR	40	XPAR	20250515403201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA240	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP217	15/05/2025 12:03:28	FR0010307819	106,65	EUR	36	XPAR	20250515407041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA241	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP218	15/05/2025 12:03:28	FR0010307819	106,65	EUR	6	XPAR	20250515407041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA242	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP219	15/05/2025 12:05:14	FR0010307819	106,55	EUR	40	XPAR	20250515412417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA243	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP220	15/05/2025 12:07:26	FR0010307819	106,55	EUR	39	XPAR	20250515422913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA244	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP221	15/05/2025 12:10:48	FR0010307819	106,55	EUR	42	XPAR	20250515426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA245	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP222	15/05/2025 12:12:00	FR0010307819	106,45	EUR	39	XPAR	20250515433921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA246	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP223	15/05/2025 12:16:27	FR0010307819	106,5	EUR	39	XPAR	20250515439041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA247	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP224	15/05/2025 12:17:25	FR0010307819	106,5	EUR	40	XPAR	20250515439809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA248	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP225	15/05/2025 12:18:32	FR0010307819	106,5	EUR	39	XPAR	20250515441089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA249	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP226	15/05/2025 12:22:55	FR0010307819	106,75	EUR	42	XPAR	20250515462337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA250	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP227	15/05/2025 12:22:55	FR0010307819	106,75	EUR	21	XPAR	20250515462593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA251	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP228	15/05/2025 12:22:55	FR0010307819	106,75	EUR	18	XPAR	20250515462593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA252	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP229	15/05/2025 12:24:50	FR0010307819	106,75	EUR	38	XPAR	20250515464385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA253	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP230	15/05/2025 12:29:14	FR0010307819	106,95	EUR	39	XPAR	20250515472833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA254	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP231	15/05/2025 12:30:33	FR0010307819	106,9	EUR	2	XPAR	20250515474881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA255	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP232	15/05/2025 12:30:33	FR0010307819	106,9	EUR	39	XPAR	20250515474881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA256	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP233	15/05/2025 12:33:40	FR0010307819	106,95	EUR	34	XPAR	20250515477441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA257	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP234	15/05/2025 12:33:40	FR0010307819	106,95	EUR	7	XPAR	20250515477441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA258	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP235	15/05/2025 12:35:21	FR0010307819	106,95	EUR	40	XPAR	20250515483841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA259	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP236	15/05/2025 12:40:04	FR0010307819	106,9	EUR	40	XPAR	20250515486657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA260	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP237	15/05/2025 12:41:43	FR0010307819	106,9	EUR	40	XPAR	20250515487425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA261	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP238	15/05/2025 12:43:16	FR0010307819	106,9	EUR	40	XPAR	20250515488449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA262	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP239	15/05/2025 12:50:15	FR0010307819	106,9	EUR	40	XPAR	20250515489473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA263	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP240	15/05/2025 12:50:15	FR0010307819	106,9	EUR	39	XPAR	20250515489985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA264	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP241	15/05/2025 12:53:37	FR0010307819	106,9	EUR	40	XPAR	20250515490753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA265	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP242	15/05/2025 12:53:37	FR0010307819	106,9	EUR	41	XPAR	20250515491009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA266	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP243	15/05/2025 12:54:06	FR0010307819	106,85	EUR	42	XPAR	20250515492545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA267	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP244	15/05/2025 12:54:06	FR0010307819	106,85	EUR	42	XPAR	20250515492801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA268	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP245	15/05/2025 13:01:45	FR0010307819	107,05	EUR	41	XPAR	20250515505601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA269	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP246	15/05/2025 13:01:45	FR0010307819	107,05	EUR	41	XPAR	20250515505857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA270	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP247	15/05/2025 13:03:36	FR0010307819	107	EUR	42	XPAR	20250515507137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA271	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP248	15/05/2025 13:07:16	FR0010307819	106,9	EUR	41	XPAR	20250515510977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA272	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP249	15/05/2025 13:07:16	FR0010307819	106,9	EUR	41	XPAR	20250515512513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA273	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP250	15/05/2025 13:12:29	FR0010307819	106,75	EUR	39	XPAR	20250515517633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA274	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP251	15/05/2025 13:14:11	FR0010307819	106,75	EUR	42	XPAR	20250515518913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA275	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP252	15/05/2025 13:22:37	FR0010307819	106,9	EUR	36	XPAR	20250515527873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA276	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP253	15/05/2025 13:22:37	FR0010307819	106,9	EUR	2	XPAR	20250515527873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA277	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP254	15/05/2025 13:22:37	FR0010307819	106,9	EUR	41	XPAR	20250515528385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA278	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP255	15/05/2025 13:23:25	FR0010307819	106,9	EUR	40	XPAR	20250515528641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA279	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP256	15/05/2025 13:23:25	FR0010307819	106,9	EUR	41	XPAR	20250515528897	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA280	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP257	15/05/2025 13:24:10	FR0010307819	106,85	EUR	40	XPAR	20250515529153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA281	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP258	15/05/2025 13:24:10	FR0010307819	106,85	EUR	1	XPAR	20250515529153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA282	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP259	15/05/2025 13:26:53	FR0010307819	106,85	EUR	11	XPAR	20250515532481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA283	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP260	15/05/2025 13:27:29	FR0010307819	106,9	EUR	33	XPAR	20250515534273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA284	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP261	15/05/2025 13:27:29	FR0010307819	106,9	EUR	9	XPAR	20250515534273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA285	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP262	15/05/2025 13:31:40	FR0010307819	106,9	EUR	5	XPAR	20250515535297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA286	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP263	15/05/2025 13:32:32	FR0010307819	106,95	EUR	40	XPAR	20250515536577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA287	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP264	15/05/2025 13:32:32	FR0010307819	106,95	EUR	39	XPAR	20250515538369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA288	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP265	15/05/2025 13:32:32	FR0010307819	106,95	EUR	1	XPAR	20250515538625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA289	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP266	15/05/2025 13:32:32	FR0010307819	106,95	EUR	39	XPAR	20250515538625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA290	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP267	15/05/2025 13:32:32	FR0010307819	106,95	EUR	2	XPAR	20250515539137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA291	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP268	15/05/2025 13:32:41	FR0010307819	106,9	EUR	34	XPAR	20250515535297	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA292	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP269	15/05/2025 13:32:41	FR0010307819	106,9	EUR	30	XPAR	20250515539649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA293	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP270	15/05/2025 13:39:03	FR0010307819	106,95	EUR	2	XPAR	20250515546817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA294	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP271	15/05/2025 13:39:03	FR0010307819	106,95	EUR	37	XPAR	20250515546817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA295	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP272	15/05/2025 13:42:04	FR0010307819	107,2	EUR	12	XPAR	20250515552449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA296	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP273	15/05/2025 13:42:04	FR0010307819	107,2	EUR	28	XPAR	20250515552449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA297	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP274	15/05/2025 13:42:04	FR0010307819	107,2	EUR	42	XPAR	20250515552961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA298	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP275	15/05/2025 13:45:06	FR0010307819	107,2	EUR	39	XPAR	20250515553729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA299	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP276	15/05/2025 13:48:20	FR0010307819	107,05	EUR	41	XPAR	20250515559105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA300	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP277	15/05/2025 13:50:50	FR0010307819	107,05	EUR	39	XPAR	20250515561921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA301	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP278	15/05/2025 13:56:08	FR0010307819	106,9	EUR	41	XPAR	20250515568065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA302	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP279	15/05/2025 13:59:06	FR0010307819	106,9	EUR	40	XPAR	20250515570369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA303	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP280	15/05/2025 13:59:26	FR0010307819	106,95	EUR	1	XPAR	20250515570881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA304	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP281	15/05/2025 14:01:03	FR0010307819	107,05	EUR	9	XPAR	20250515572673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA305	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP282	15/05/2025 14:01:03	FR0010307819	107,05	EUR	31	XPAR	20250515572673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA306	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP283	15/05/2025 14:03:46	FR0010307819	107,05	EUR	42	XPAR	20250515577025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA307	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP284	15/05/2025 14:05:27	FR0010307819	107	EUR	40	XPAR	20250515579329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA308	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP285	15/05/2025 14:08:07	FR0010307819	107	EUR	39	XPAR	20250515584449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA309	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP286	15/05/2025 14:10:38	FR0010307819	106,95	EUR	20	XPAR	20250515585985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA310	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP287	15/05/2025 14:10:38	FR0010307819	106,95	EUR	19	XPAR	20250515585985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA311	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP288	15/05/2025 14:12:26	FR0010307819	106,95	EUR	40	XPAR	20250515589569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA312	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP289	15/05/2025 14:20:23	FR0010307819	107,1	EUR	40	XPAR	20250515598529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA313	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP290	15/05/2025 14:23:03	FR0010307819	107,25	EUR	40	XPAR	20250515601089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA314	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP291	15/05/2025 14:23:03	FR0010307819	107,25	EUR	42	XPAR	20250515601345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA315	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP292	15/05/2025 14:24:21	FR0010307819	107,2	EUR	42	XPAR	20250515602881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA316	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP293	15/05/2025 14:24:21	FR0010307819	107,2	EUR	2	XPAR	20250515603137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA317	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP294	15/05/2025 14:28:04	FR0010307819	107,15	EUR	39	XPAR	20250515604929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA318	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP295	15/05/2025 14:30:19	FR0010307819	107,2	EUR	42	XPAR	20250515608257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA319	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP296	15/05/2025 14:30:19	FR0010307819	107,2	EUR	39	XPAR	20250515608513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA320	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP297	15/05/2025 14:30:56	FR0010307819	107,15	EUR	41	XPAR	20250515609793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA321	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP298	15/05/2025 14:33:06	FR0010307819	107,3	EUR	40	XPAR	20250515616193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA322	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP299	15/05/2025 14:33:06	FR0010307819	107,3	EUR	40	XPAR	20250515616449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA323	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP300	15/05/2025 14:34:19	FR0010307819	107,3	EUR	40	XPAR	20250515616961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA324	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP301	15/05/2025 14:35:48	FR0010307819	107,35	EUR	1	XPAR	20250515621057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA325	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP302	15/05/2025 14:35:48	FR0010307819	107,35	EUR	40	XPAR	20250515621569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA326	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP303	15/05/2025 14:36:31	FR0010307819	107,35	EUR	39	XPAR	20250515624129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA327	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP304	15/05/2025 14:38:45	FR0010307819	107,4	EUR	39	XPAR	20250515626945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA328	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP305	15/05/2025 14:40:24	FR0010307819	107,4	EUR	39	XPAR	20250515629761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA329	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP306	15/05/2025 14:42:10	FR0010307819	107,45	EUR	40	XPAR	20250515631809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA330	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP307	15/05/2025 14:42:10	FR0010307819	107,45	EUR	1	XPAR	20250515631809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA331	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP308	15/05/2025 14:44:11	FR0010307819	107,55	EUR	42	XPAR	20250515639489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA332	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP309	15/05/2025 14:44:11	FR0010307819	107,55	EUR	39	XPAR	20250515639745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA333	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP310	15/05/2025 14:44:50	FR0010307819	107,5	EUR	42	XPAR	20250515645633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA334	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP311	15/05/2025 14:47:03	FR0010307819	107,45	EUR	41	XPAR	20250515648193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA335	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP312	15/05/2025 14:48:00	FR0010307819	107,45	EUR	39	XPAR	20250515650241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA336	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP313	15/05/2025 14:49:40	FR0010307819	107,45	EUR	42	XPAR	20250515652545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA337	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP314	15/05/2025 14:51:52	FR0010307819	107,45	EUR	41	XPAR	20250515656129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA338	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP315	15/05/2025 14:53:58	FR0010307819	107,45	EUR	40	XPAR	20250515656897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA339	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP316	15/05/2025 14:57:07	FR0010307819	107,5	EUR	41	XPAR	20250515658177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA340	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP317	15/05/2025 14:58:13	FR0010307819	107,5	EUR	40	XPAR	20250515660481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA341	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP318	15/05/2025 15:01:48	FR0010307819	107,45	EUR	40	XPAR	20250515662529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA342	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP319	15/05/2025 15:01:48	FR0010307819	107,45	EUR	40	XPAR	20250515663041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA343	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP320	15/05/2025 15:02:36	FR0010307819	107,4	EUR	41	XPAR	20250515674049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA344	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP321	15/05/2025 15:05:21	FR0010307819	107,5	EUR	40	XPAR	20250515677121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA345	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP322	15/05/2025 15:05:21	FR0010307819	107,5	EUR	42	XPAR	20250515677377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA346	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP323	15/05/2025 15:06:43	FR0010307819	107,5	EUR	42	XPAR	20250515677889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA347	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP324	15/05/2025 15:11:02	FR0010307819	107,45	EUR	40	XPAR	20250515688641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA348	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP325	15/05/2025 15:11:02	FR0010307819	107,45	EUR	42	XPAR	20250515688897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA349	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP326	15/05/2025 15:14:11	FR0010307819	107,4	EUR	4	XPAR	20250515694529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA350	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP327	15/05/2025 15:14:11	FR0010307819	107,4	EUR	19	XPAR	20250515694529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA351	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP328	15/05/2025 15:14:11	FR0010307819	107,4	EUR	19	XPAR	20250515694529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA352	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP329	15/05/2025 15:17:05	FR0010307819	107,5	EUR	41	XPAR	20250515699393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA353	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP330	15/05/2025 15:17:32	FR0010307819	107,45	EUR	41	XPAR	20250515702721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA354	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP331	15/05/2025 15:20:20	FR0010307819	107,55	EUR	40	XPAR	20250515719105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA355	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP332	15/05/2025 15:22:35	FR0010307819	107,55	EUR	39	XPAR	20250515729089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA356	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP333	15/05/2025 15:27:46	FR0010307819	107,55	EUR	41	XPAR	20250515734721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA357	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP334	15/05/2025 15:28:49	FR0010307819	107,55	EUR	36	XPAR	20250515734977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA358	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP335	15/05/2025 15:28:49	FR0010307819	107,55	EUR	4	XPAR	20250515734977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA359	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP336	15/05/2025 15:29:25	FR0010307819	107,55	EUR	42	XPAR	20250515736513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA360	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP337	15/05/2025 15:29:58	FR0010307819	107,6	EUR	41	XPAR	20250515737793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA361	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP338	15/05/2025 15:29:58	FR0010307819	107,6	EUR	40	XPAR	20250515738049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA362	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP339	15/05/2025 15:31:16	FR0010307819	107,6	EUR	42	XPAR	20250515746241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA363	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP340	15/05/2025 15:32:00	FR0010307819	107,6	EUR	6	XPAR	20250515755713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA364	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP341	15/05/2025 15:32:00	FR0010307819	107,6	EUR	17	XPAR	20250515755713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA365	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP342	15/05/2025 15:32:00	FR0010307819	107,6	EUR	17	XPAR	20250515755713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA366	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP343	15/05/2025 15:32:52	FR0010307819	107,6	EUR	41	XPAR	20250515756481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA367	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP344	15/05/2025 15:33:53	FR0010307819	107,55	EUR	41	XPAR	20250515762625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA368	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP345	15/05/2025 15:35:23	FR0010307819	107,5	EUR	42	XPAR	20250515763649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA369	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP346	15/05/2025 15:36:05	FR0010307819	107,5	EUR	40	XPAR	20250515766465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA370	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP347	15/05/2025 15:37:26	FR0010307819	107,45	EUR	42	XPAR	20250515767489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA371	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP348	15/05/2025 15:40:02	FR0010307819	107,45	EUR	42	XPAR	20250515785409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA372	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP349	15/05/2025 15:41:15	FR0010307819	107,45	EUR	40	XPAR	20250515796673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA373	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP350	15/05/2025 15:42:57	FR0010307819	107,45	EUR	40	XPAR	20250515798721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA374	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP351	15/05/2025 15:42:57	FR0010307819	107,45	EUR	32	XPAR	20250515798977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA375	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP352	15/05/2025 15:42:57	FR0010307819	107,45	EUR	7	XPAR	20250515798977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA376	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP353	15/05/2025 15:46:06	FR0010307819	107,5	EUR	39	XPAR	20250515801281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA377	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP354	15/05/2025 15:46:57	FR0010307819	107,5	EUR	41	XPAR	20250515802305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA378	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP355	15/05/2025 15:46:57	FR0010307819	107,5	EUR	39	XPAR	20250515802561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA379	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP356	15/05/2025 15:47:02	FR0010307819	107,45	EUR	39	XPAR	20250515803329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA380	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP357	15/05/2025 15:47:02	FR0010307819	107,45	EUR	1	XPAR	20250515803329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA381	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP358	15/05/2025 15:48:16	FR0010307819	107,5	EUR	42	XPAR	20250515805121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA382	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP359	15/05/2025 15:49:29	FR0010307819	107,5	EUR	41	XPAR	20250515807937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA383	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP360	15/05/2025 15:51:34	FR0010307819	107,5	EUR	41	XPAR	20250515811521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA384	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP361	15/05/2025 15:51:34	FR0010307819	107,5	EUR	40	XPAR	20250515811777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA385	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP362	15/05/2025 15:52:11	FR0010307819	107,5	EUR	40	XPAR	20250515813313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA386	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP363	15/05/2025 15:53:11	FR0010307819	107,5	EUR	39	XPAR	20250515816129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA387	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP364	15/05/2025 15:54:07	FR0010307819	107,6	EUR	42	XPAR	20250515818177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA388	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP365	15/05/2025 15:55:40	FR0010307819	107,5	EUR	39	XPAR	20250515819457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA389	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP366	15/05/2025 15:57:12	FR0010307819	107,45	EUR	39	XPAR	20250515824833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA390	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP367	15/05/2025 15:57:35	FR0010307819	107,45	EUR	41	XPAR	20250515832257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA391	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP368	15/05/2025 15:59:21	FR0010307819	107,5	EUR	42	XPAR	20250515838401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA392	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP369	15/05/2025 15:59:21	FR0010307819	107,5	EUR	40	XPAR	20250515838657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA393	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP370	15/05/2025 16:00:04	FR0010307819	107,5	EUR	40	XPAR	20250515841729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA394	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP371	15/05/2025 16:01:24	FR0010307819	107,5	EUR	42	XPAR	20250515843265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA395	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP372	15/05/2025 16:01:55	FR0010307819	107,45	EUR	39	XPAR	20250515844545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA396	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP373	15/05/2025 16:02:27	FR0010307819	107,3	EUR	39	XPAR	20250515850945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA397	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP374	15/05/2025 16:03:25	FR0010307819	107,3	EUR	34	XPAR	20250515853249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA398	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP375	15/05/2025 16:03:25	FR0010307819	107,3	EUR	5	XPAR	20250515853249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA399	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP376	15/05/2025 16:06:05	FR0010307819	107,3	EUR	42	XPAR	20250515855809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA400	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP377	15/05/2025 16:06:05	FR0010307819	107,3	EUR	39	XPAR	20250515856065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA401	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP378	15/05/2025 16:06:23	FR0010307819	107,25	EUR	40	XPAR	20250515859393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA402	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP379	15/05/2025 16:07:40	FR0010307819	107,45	EUR	39	XPAR	20250515863745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA403	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP380	15/05/2025 16:08:12	FR0010307819	107,45	EUR	41	XPAR	20250515865025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA404	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP381	15/05/2025 16:10:41	FR0010307819	107,45	EUR	39	XPAR	20250515865281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA405	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP382	15/05/2025 16:12:15	FR0010307819	107,5	EUR	41	XPAR	20250515867585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA406	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP383	15/05/2025 16:12:15	FR0010307819	107,5	EUR	39	XPAR	20250515867841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA407	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP384	15/05/2025 16:13:52	FR0010307819	107,5	EUR	40	XPAR	20250515868865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA408	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP385	15/05/2025 16:15:33	FR0010307819	107,5	EUR	42	XPAR	20250515869633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA409	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP386	15/05/2025 16:15:33	FR0010307819	107,5	EUR	42	XPAR	20250515869889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA410	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP387	15/05/2025 16:15:50	FR0010307819	107,5	EUR	38	XPAR	20250515871169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA411	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP388	15/05/2025 16:16:01	FR0010307819	107,5	EUR	41	XPAR	20250515871681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA412	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP389	15/05/2025 16:17:19	FR0010307819	107,45	EUR	40	XPAR	20250515872961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA413	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP390	15/05/2025 16:19:25	FR0010307819	107,5	EUR	40	XPAR	20250515875521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA414	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP391	15/05/2025 16:19:25	FR0010307819	107,5	EUR	41	XPAR	20250515875777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA415	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP392	15/05/2025 16:19:27	FR0010307819	107,5	EUR	40	XPAR	20250515876545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA416	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP393	15/05/2025 16:20:22	FR0010307819	107,55	EUR	40	XPAR	20250515886529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA417	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP394	15/05/2025 16:21:47	FR0010307819	107,5	EUR	39	XPAR	20250515887809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA418	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP395	15/05/2025 16:22:18	FR0010307819	107,5	EUR	38	XPAR	20250515888577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA419	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP396	15/05/2025 16:24:45	FR0010307819	107,5	EUR	39	XPAR	20250515889345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA420	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP397	15/05/2025 16:24:45	FR0010307819	107,5	EUR	2	XPAR	20250515889345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA421	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP398	15/05/2025 16:27:16	FR0010307819	107,5	EUR	39	XPAR	20250515891137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA422	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP399	15/05/2025 16:27:16	FR0010307819	107,5	EUR	42	XPAR	20250515891393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA423	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP400	15/05/2025 16:27:17	FR0010307819	107,5	EUR	39	XPAR	20250515893441	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA424	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP401	15/05/2025 16:27:17	FR0010307819	107,5	EUR	41	XPAR	20250515893697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA425	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP402	15/05/2025 16:28:00	FR0010307819	107,5	EUR	42	XPAR	20250515894209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA426	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP403	15/05/2025 16:29:25	FR0010307819	107,5	EUR	41	XPAR	20250515895745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA427	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP404	15/05/2025 16:32:20	FR0010307819	107,45	EUR	41	XPAR	20250515897537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA428	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP405	15/05/2025 16:32:20	FR0010307819	107,45	EUR	42	XPAR	20250515897793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA429	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP406	15/05/2025 16:33:15	FR0010307819	107,45	EUR	41	XPAR	20250515899073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA430	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP407	15/05/2025 16:33:15	FR0010307819	107,45	EUR	39	XPAR	20250515899585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA431	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP408	15/05/2025 16:34:19	FR0010307819	107,45	EUR	41	XPAR	20250515900865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA432	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP409	15/05/2025 16:37:23	FR0010307819	107,45	EUR	42	XPAR	20250515901121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA433	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP410	15/05/2025 16:37:23	FR0010307819	107,45	EUR	41	XPAR	20250515901377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA434	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP411	15/05/2025 16:39:27	FR0010307819	107,55	EUR	41	XPAR	20250515904193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA435	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP412	15/05/2025 16:39:27	FR0010307819	107,55	EUR	42	XPAR	20250515904449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA436	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP413	15/05/2025 16:39:55	FR0010307819	107,5	EUR	42	XPAR	20250515904705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA437	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP414	15/05/2025 16:41:01	FR0010307819	107,5	EUR	40	XPAR	20250515909313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA438	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP415	15/05/2025 16:49:22	FR0010307819	107,75	EUR	39	XPAR	20250515920833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA439	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP416	15/05/2025 16:49:22	FR0010307819	107,75	EUR	42	XPAR	20250515921089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA440	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP417	15/05/2025 16:49:22	FR0010307819	107,75	EUR	40	XPAR	20250515921345	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA441	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP418	15/05/2025 16:49:22	FR0010307819	107,75	EUR	40	XPAR	20250515921601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA442	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP419	15/05/2025 16:49:22	FR0010307819	107,75	EUR	27	XPAR	20250515921857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA443	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP420	15/05/2025 16:49:22	FR0010307819	107,75	EUR	15	XPAR	20250515921857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA444	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP421	15/05/2025 16:49:22	FR0010307819	107,75	EUR	42	XPAR	20250515922369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA445	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP422	15/05/2025 16:49:22	FR0010307819	107,75	EUR	38	XPAR	20250515922625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA446	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP423	15/05/2025 16:49:22	FR0010307819	107,75	EUR	3	XPAR	20250515922625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA447	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP424	15/05/2025 16:50:11	FR0010307819	107,75	EUR	4	XPAR	20250515923905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA448	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP425	15/05/2025 16:50:11	FR0010307819	107,75	EUR	35	XPAR	20250515923905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA449	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP426	15/05/2025 16:50:11	FR0010307819	107,75	EUR	42	XPAR	20250515924417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA450	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP427	15/05/2025 16:54:25	FR0010307819	107,8	EUR	41	XPAR	20250515925953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA451	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP428	15/05/2025 16:54:25	FR0010307819	107,8	EUR	41	XPAR	20250515926209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA452	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP429	15/05/2025 16:55:39	FR0010307819	107,85	EUR	40	XPAR	20250515930049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA453	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP430	15/05/2025 16:57:06	FR0010307819	107,85	EUR	40	XPAR	20250515932353	Hedging (allocation to employees) and/or capital reduction

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LEGRAND SA	969500XXRPGD7HCAFA454	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP431	15/05/2025 16:57:06	FR0010307819	107,85	EUR	42	XPAR	20250515932609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA455	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP432	15/05/2025 16:57:06	FR0010307819	107,85	EUR	39	XPAR	20250515934145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA456	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP433	15/05/2025 16:57:37	FR0010307819	107,8	EUR	40	XPAR	20250515935937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA457	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP434	15/05/2025 17:00:59	FR0010307819	107,8	EUR	42	XPAR	20250515936961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA458	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP435	15/05/2025 17:00:59	FR0010307819	107,8	EUR	40	XPAR	20250515937217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA459	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP436	15/05/2025 17:01:01	FR0010307819	107,8	EUR	39	XPAR	20250515938497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA460	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP437	15/05/2025 17:01:01	FR0010307819	107,8	EUR	17	XPAR	20250515938753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA461	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP438	15/05/2025 17:01:01	FR0010307819	107,8	EUR	23	XPAR	20250515938753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA462	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP439	15/05/2025 17:02:36	FR0010307819	107,8	EUR	39	XPAR	20250515941569	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA463	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP440	15/05/2025 17:02:49	FR0010307819	107,8	EUR	41	XPAR	20250515941825	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA464	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP441	15/05/2025 17:04:12	FR0010307819	107,9	EUR	40	XPAR	20250515947201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA465	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP442	15/05/2025 17:04:41	FR0010307819	107,9	EUR	40	XPAR	20250515949249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA466	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP443	15/05/2025 17:05:52	FR0010307819	107,95	EUR	40	XPAR	20250515952321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA467	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP444	15/05/2025 17:08:04	FR0010307819	107,95	EUR	39	XPAR	20250515954369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA468	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP445	15/05/2025 17:08:48	FR0010307819	107,95	EUR	41	XPAR	20250515956417	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA469	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP446	15/05/2025 17:08:48	FR0010307819	107,95	EUR	40	XPAR	20250515956673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA470	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP447	15/05/2025 17:09:24	FR0010307819	107,95	EUR	43	XPAR	20250515960001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA471	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP448	15/05/2025 17:11:07	FR0010307819	108	EUR	40	XPAR	20250515962817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA472	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP449	15/05/2025 17:11:07	FR0010307819	108	EUR	42	XPAR	20250515963073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA473	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP450	15/05/2025 17:12:05	FR0010307819	108	EUR	41	XPAR	20250515963841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA474	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP451	15/05/2025 17:13:10	FR0010307819	108	EUR	42	XPAR	20250515966145	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA475	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP452	15/05/2025 17:14:38	FR0010307819	108	EUR	41	XPAR	20250515967425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA476	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP453	15/05/2025 17:14:38	FR0010307819	108	EUR	40	XPAR	20250515968705	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA477	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP454	15/05/2025 17:14:40	FR0010307819	108	EUR	39	XPAR	20250515969729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA478	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP455	15/05/2025 17:14:40	FR0010307819	108	EUR	41	XPAR	20250515969985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA479	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP456	15/05/2025 17:15:18	FR0010307819	108	EUR	39	XPAR	20250515972545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA480	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP457	15/05/2025 17:19:01	FR0010307819	108	EUR	39	XPAR	20250515975105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA481	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP458	15/05/2025 17:19:01	FR0010307819	108	EUR	40	XPAR	20250515975873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA482	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP459	15/05/2025 17:19:11	FR0010307819	108	EUR	39	XPAR	20250515976897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA483	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP460	15/05/2025 17:19:12	FR0010307819	108	EUR	39	XPAR	20250515979457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA484	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP461	15/05/2025 17:19:31	FR0010307819	107,95	EUR	39	XPAR	20250515980993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA485	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP462	15/05/2025 17:20:18	FR0010307819	107,9	EUR	23	XPAR	20250515982273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA486	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP463	15/05/2025 17:20:18	FR0010307819	107,9	EUR	18	XPAR	20250515982273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA487	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP464	15/05/2025 17:21:59	FR0010307819	107,9	EUR	41	XPAR	20250515988673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA488	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP465	15/05/2025 17:21:59	FR0010307819	107,9	EUR	39	XPAR	20250515988929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA489	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP466	15/05/2025 17:22:09	FR0010307819	107,9	EUR	39	XPAR	20250515990465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA490	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP467	15/05/2025 17:24:31	FR0010307819	107,85	EUR	41	XPAR	20250515993025	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA491	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP468	15/05/2025 17:24:31	FR0010307819	107,85	EUR	40	XPAR	20250515994305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA492	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP469	15/05/2025 17:24:42	FR0010307819	107,85	EUR	39	XPAR	20250515994561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA493	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP470	15/05/2025 17:25:57	FR0010307819	107,8	EUR	40	XPAR	20250515996609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA494	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP471	15/05/2025 17:25:57	FR0010307819	107,8	EUR	42	XPAR	20250515997121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA495	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP472	15/05/2025 17:25:59	FR0010307819	107,75	EUR	39	XPAR	202505151004289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA496	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP473	15/05/2025 17:27:30	FR0010307819	107,75	EUR	40	XPAR	202505151008385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA497	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP474	15/05/2025 17:27:30	FR0010307819	107,75	EUR	41	XPAR	202505151008641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA498	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP475	15/05/2025 17:28:55	FR0010307819	107,75	EUR	40	XPAR	202505151015553	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA499	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP476	15/05/2025 17:28:55	FR0010307819	107,75	EUR	7	XPAR	202505151016065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA500	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP477	15/05/2025 17:28:55	FR0010307819	107,75	EUR	32	XPAR	202505151016065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:01:22	FR0010307819	108,25	EUR	86	XPAR	2025051624577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:01:57	FR0010307819	108,05	EUR	58	XPAR	2025051626369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:01:57	FR0010307819	108,05	EUR	25	XPAR	2025051626369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:03:16	FR0010307819	107,9	EUR	59	XPAR	2025051630721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:04:57	FR0010307819	108,15	EUR	64	XPAR	2025051635073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:04:57	FR0010307819	108,15	EUR	59	XPAR	2025051635329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:05:03	FR0010307819	108,15	EUR	62	XPAR	2025051636353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:05:03	FR0010307819	108,15	EUR	62	XPAR	2025051636609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:06:25	FR0010307819	108,2	EUR	41	XPAR	2025051637377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:06:36	FR0010307819	108,2	EUR	41	XPAR	2025051637889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:06:36	FR0010307819	108,2	EUR	61	XPAR	2025051638401	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:07:23	FR0010307819	108,1	EUR	43	XPAR	2025051640449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:08:09	FR0010307819	108,2	EUR	61	XPAR	2025051646593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:08:09	FR0010307819	108,2	EUR	59	XPAR	2025051647105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:09:48	FR0010307819	108,15	EUR	11	XPAR	2025051648385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:09:48	FR0010307819	108,15	EUR	29	XPAR	2025051648385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:09:48	FR0010307819	108,15	EUR	41	XPAR	2025051648897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:09:56	FR0010307819	108,1	EUR	43	XPAR	2025051649153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:10:22	FR0010307819	108,1	EUR	63	XPAR	2025051649665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:11:45	FR0010307819	108,2	EUR	16	XPAR	2025051652225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:11:45	FR0010307819	108,2	EUR	26	XPAR	2025051652225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:11:45	FR0010307819	108,2	EUR	62	XPAR	2025051652737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:14:03	FR0010307819	108,3	EUR	40	XPAR	2025051655809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:14:03	FR0010307819	108,3	EUR	42	XPAR	2025051656577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:14:08	FR0010307819	108,3	EUR	12	XPAR	2025051657601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:14:08	FR0010307819	108,3	EUR	9	XPAR	2025051657601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:14:08	FR0010307819	108,3	EUR	19	XPAR	2025051657601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:15:01	FR0010307819	108,5	EUR	41	XPAR	2025051667073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:15:01	FR0010307819	108,5	EUR	40	XPAR	2025051667329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:16:49	FR0010307819	108,6	EUR	41	XPAR	2025051673217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:16:49	FR0010307819	108,6	EUR	40	XPAR	2025051673729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:17:31	FR0010307819	108,55	EUR	42	XPAR	2025051673985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:17:57	FR0010307819	108,5	EUR	41	XPAR	2025051674497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:19:55	FR0010307819	108,55	EUR	12	XPAR	2025051678593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:19:55	FR0010307819	108,55	EUR	29	XPAR	2025051678593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:19:55	FR0010307819	108,55	EUR	40	XPAR	2025051679105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:19:55	FR0010307819	108,55	EUR	2	XPAR	2025051679105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:19:55	FR0010307819	108,55	EUR	36	XPAR	2025051679617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:19:55	FR0010307819	108,55	EUR	3	XPAR	2025051679617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:19:55	FR0010307819	108,5	EUR	39	XPAR	2025051680129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:19:55	FR0010307819	108,5	EUR	15	XPAR	2025051680385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:19:55	FR0010307819	108,5	EUR	25	XPAR	2025051680385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:22:04	FR0010307819	108,75	EUR	39	XPAR	2025051686785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:22:27	FR0010307819	108,6	EUR	41	XPAR	2025051690625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:25:23	FR0010307819	108,55	EUR	42	XPAR	2025051694209	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:25:23	FR0010307819	108,55	EUR	41	XPAR	2025051694465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:26:07	FR0010307819	108,6	EUR	24	XPAR	2025051695489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:26:07	FR0010307819	108,6	EUR	8	XPAR	2025051695489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:26:07	FR0010307819	108,6	EUR	8	XPAR	2025051695489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:26:29	FR0010307819	108,6	EUR	41	XPAR	2025051696257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:27:25	FR0010307819	108,5	EUR	40	XPAR	2025051698049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:28:35	FR0010307819	108,5	EUR	6	XPAR	20250516100097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:28:35	FR0010307819	108,5	EUR	37	XPAR	20250516100097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:29:13	FR0010307819	108,45	EUR	40	XPAR	20250516100865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:30:03	FR0010307819	108,4	EUR	42	XPAR	20250516101633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:31:00	FR0010307819	108,35	EUR	16	XPAR	20250516102657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:31:00	FR0010307819	108,35	EUR	25	XPAR	20250516102657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:37:18	FR0010307819	108,5	EUR	41	XPAR	20250516105729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:37:18	FR0010307819	108,5	EUR	42	XPAR	20250516105985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:37:18	FR0010307819	108,5	EUR	42	XPAR	20250516106241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:37:54	FR0010307819	108,6	EUR	43	XPAR	20250516107265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:37:54	FR0010307819	108,6	EUR	42	XPAR	20250516107521	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:38:41	FR0010307819	108,55	EUR	39	XPAR	20250516108033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:38:41	FR0010307819	108,55	EUR	38	XPAR	20250516108289	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:40:02	FR0010307819	108,5	EUR	39	XPAR	20250516111361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:40:59	FR0010307819	108,5	EUR	42	XPAR	20250516112129	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:42:32	FR0010307819	108,45	EUR	39	XPAR	20250516117249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:43:34	FR0010307819	108,25	EUR	42	XPAR	20250516147713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:45:01	FR0010307819	108,2	EUR	39	XPAR	20250516149249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:45:53	FR0010307819	108,15	EUR	41	XPAR	20250516154369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:47:21	FR0010307819	108,1	EUR	39	XPAR	20250516155393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:48:32	FR0010307819	108,1	EUR	12	XPAR	20250516156161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:50:10	FR0010307819	108,1	EUR	28	XPAR	20250516156161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:50:10	FR0010307819	108,1	EUR	40	XPAR	20250516156673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:50:10	FR0010307819	108,1	EUR	40	XPAR	20250516157697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:51:01	FR0010307819	108,15	EUR	42	XPAR	20250516161537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:52:57	FR0010307819	108,25	EUR	42	XPAR	20250516167425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:52:57	FR0010307819	108,25	EUR	42	XPAR	20250516167681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:57:36	FR0010307819	108,5	EUR	42	XPAR	20250516172801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:57:36	FR0010307819	108,5	EUR	40	XPAR	20250516173057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:59:40	FR0010307819	108,5	EUR	42	XPAR	20250516174081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 09:59:40	FR0010307819	108,5	EUR	41	XPAR	20250516174337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:00:11	FR0010307819	108,45	EUR	40	XPAR	20250516176641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:00:53	FR0010307819	108,4	EUR	42	XPAR	20250516177665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:00:53	FR0010307819	108,4	EUR	39	XPAR	20250516177921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:02:52	FR0010307819	108,4	EUR	42	XPAR	20250516181505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:03:41	FR0010307819	108,45	EUR	42	XPAR	20250516185857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:03:55	FR0010307819	108,5	EUR	40	XPAR	20250516188673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:06:50	FR0010307819	108,75	EUR	39	XPAR	20250516198657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:06:50	FR0010307819	108,75	EUR	42	XPAR	20250516198913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:08:01	FR0010307819	108,8	EUR	42	XPAR	20250516231169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:08:47	FR0010307819	108,85	EUR	39	XPAR	20250516236545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:11:27	FR0010307819	108,7	EUR	40	XPAR	20250516246785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:11:51	FR0010307819	108,7	EUR	39	XPAR	20250516250369	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:12:41	FR0010307819	108,5	EUR	41	XPAR	20250516265473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:14:10	FR0010307819	108,4	EUR	39	XPAR	20250516273153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:16:20	FR0010307819	108,35	EUR	42	XPAR	20250516277249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:16:32	FR0010307819	108,3	EUR	41	XPAR	20250516280833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:20:13	FR0010307819	108,35	EUR	42	XPAR	20250516283905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:20:13	FR0010307819	108,35	EUR	41	XPAR	20250516284161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:21:05	FR0010307819	108,35	EUR	39	XPAR	20250516284929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:23:05	FR0010307819	108,4	EUR	41	XPAR	20250516286977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:23:05	FR0010307819	108,4	EUR	40	XPAR	20250516287233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:24:15	FR0010307819	108,45	EUR	42	XPAR	20250516288257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:24:15	FR0010307819	108,45	EUR	40	XPAR	20250516288513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:25:57	FR0010307819	108,45	EUR	40	XPAR	20250516289281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:25:58	FR0010307819	108,4	EUR	41	XPAR	20250516291073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:29:56	FR0010307819	108,5	EUR	40	XPAR	20250516292865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:29:56	FR0010307819	108,5	EUR	41	XPAR	20250516293121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:29:56	FR0010307819	108,5	EUR	42	XPAR	20250516293377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:29:56	FR0010307819	108,5	EUR	41	XPAR	20250516293633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:30:28	FR0010307819	108,45	EUR	39	XPAR	20250516294913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:30:28	FR0010307819	108,45	EUR	40	XPAR	20250516295169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:35:35	FR0010307819	108,5	EUR	41	XPAR	20250516296961	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:35:35	FR0010307819	108,5	EUR	40	XPAR	20250516297217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:36:47	FR0010307819	108,55	EUR	39	XPAR	20250516298753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:36:47	FR0010307819	108,55	EUR	42	XPAR	20250516299009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:36:47	FR0010307819	108,55	EUR	42	XPAR	20250516299265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:36:58	FR0010307819	108,55	EUR	42	XPAR	20250516299777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:38:03	FR0010307819	108,5	EUR	42	XPAR	20250516300545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:38:46	FR0010307819	108,45	EUR	39	XPAR	20250516302849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:40:34	FR0010307819	108,45	EUR	3	XPAR	20250516303873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:40:34	FR0010307819	108,45	EUR	36	XPAR	20250516303873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:40:34	FR0010307819	108,45	EUR	2	XPAR	20250516304385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:40:34	FR0010307819	108,45	EUR	38	XPAR	20250516304385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:45:27	FR0010307819	108,5	EUR	37	XPAR	20250516305153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:45:27	FR0010307819	108,5	EUR	2	XPAR	20250516305153	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:45:27	FR0010307819	108,5	EUR	42	XPAR	20250516305665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:45:27	FR0010307819	108,5	EUR	40	XPAR	20250516305921	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:46:13	FR0010307819	108,5	EUR	39	XPAR	20250516306689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:46:13	FR0010307819	108,5	EUR	40	XPAR	20250516306945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:46:50	FR0010307819	108,45	EUR	40	XPAR	20250516308225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:46:50	FR0010307819	108,45	EUR	39	XPAR	20250516308481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:47:38	FR0010307819	108,4	EUR	42	XPAR	20250516309505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:48:17	FR0010307819	108,35	EUR	39	XPAR	20250516309761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:49:46	FR0010307819	108,35	EUR	39	XPAR	20250516310529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:50:26	FR0010307819	108,3	EUR	4	XPAR	20250516310785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:50:26	FR0010307819	108,3	EUR	19	XPAR	20250516310785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:50:26	FR0010307819	108,3	EUR	11	XPAR	20250516310785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:50:26	FR0010307819	108,3	EUR	8	XPAR	20250516310785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:52:20	FR0010307819	108,3	EUR	40	XPAR	20250516312577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:52:20	FR0010307819	108,3	EUR	40	XPAR	20250516312833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:53:35	FR0010307819	108,3	EUR	41	XPAR	20250516314881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:55:41	FR0010307819	108,3	EUR	40	XPAR	20250516319745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:56:07	FR0010307819	108,25	EUR	42	XPAR	20250516320001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 10:59:30	FR0010307819	108,15	EUR	41	XPAR	20250516322817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:02:15	FR0010307819	108,25	EUR	39	XPAR	20250516324353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:03:27	FR0010307819	108,2	EUR	41	XPAR	20250516324865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:04:12	FR0010307819	108,2	EUR	41	XPAR	20250516325121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:12:37	FR0010307819	108,25	EUR	39	XPAR	20250516329473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:12:37	FR0010307819	108,25	EUR	27	XPAR	20250516329729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:13:08	FR0010307819	108,25	EUR	41	XPAR	20250516329985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:13:08	FR0010307819	108,25	EUR	13	XPAR	20250516330241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:13:08	FR0010307819	108,25	EUR	41	XPAR	20250516330497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:13:08	FR0010307819	108,25	EUR	39	XPAR	20250516330753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:13:08	FR0010307819	108,25	EUR	41	XPAR	20250516331777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:13:08	FR0010307819	108,25	EUR	42	XPAR	20250516332033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:16:04	FR0010307819	108,15	EUR	3	XPAR	20250516335361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:16:04	FR0010307819	108,15	EUR	19	XPAR	20250516335361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:16:04	FR0010307819	108,15	EUR	7	XPAR	20250516335361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:16:04	FR0010307819	108,15	EUR	12	XPAR	20250516335361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:19:10	FR0010307819	108,15	EUR	40	XPAR	20250516336641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:19:10	FR0010307819	108,15	EUR	39	XPAR	20250516336897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:20:03	FR0010307819	108,15	EUR	41	XPAR	20250516342017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:23:15	FR0010307819	108,25	EUR	42	XPAR	20250516343809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:23:15	FR0010307819	108,25	EUR	42	XPAR	20250516344321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:26:52	FR0010307819	108,2	EUR	40	XPAR	20250516344833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:26:52	FR0010307819	108,2	EUR	41	XPAR	20250516345089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:27:31	FR0010307819	108,2	EUR	39	XPAR	20250516346625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:29:52	FR0010307819	108,15	EUR	41	XPAR	20250516348161	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:31:29	FR0010307819	108,05	EUR	42	XPAR	20250516352257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:36:18	FR0010307819	108,3	EUR	40	XPAR	20250516355329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:36:18	FR0010307819	108,3	EUR	41	XPAR	20250516356865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:37:37	FR0010307819	108,25	EUR	1	XPAR	20250516357377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:37:38	FR0010307819	108,25	EUR	38	XPAR	20250516357377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:37:38	FR0010307819	108,25	EUR	40	XPAR	20250516357889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:44:17	FR0010307819	108,3	EUR	39	XPAR	20250516359169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:44:17	FR0010307819	108,3	EUR	1	XPAR	20250516359169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:44:17	FR0010307819	108,3	EUR	20	XPAR	20250516359681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:44:17	FR0010307819	108,3	EUR	21	XPAR	20250516359681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:46:39	FR0010307819	108,25	EUR	42	XPAR	20250516360449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:49:57	FR0010307819	108,3	EUR	42	XPAR	20250516361985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:49:57	FR0010307819	108,3	EUR	40	XPAR	20250516362241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:50:03	FR0010307819	108,3	EUR	41	XPAR	20250516364801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:53:14	FR0010307819	108,3	EUR	40	XPAR	20250516384257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:53:14	FR0010307819	108,3	EUR	1	XPAR	20250516384257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:53:30	FR0010307819	108,3	EUR	3	XPAR	20250516386817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:53:30	FR0010307819	108,3	EUR	37	XPAR	20250516386817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:53:30	FR0010307819	108,3	EUR	24	XPAR	20250516387329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:53:30	FR0010307819	108,3	EUR	17	XPAR	20250516387329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:53:43	FR0010307819	108,35	EUR	41	XPAR	20250516390913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:56:17	FR0010307819	108,35	EUR	39	XPAR	20250516410113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:56:45	FR0010307819	108,35	EUR	11	XPAR	20250516412929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:56:57	FR0010307819	108,35	EUR	29	XPAR	20250516412929	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:57:15	FR0010307819	108,35	EUR	62	XPAR	20250516414977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:57:45	FR0010307819	108,3	EUR	58	XPAR	20250516419585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:58:15	FR0010307819	108,3	EUR	58	XPAR	20250516423681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:58:45	FR0010307819	108,3	EUR	47	XPAR	20250516426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:58:45	FR0010307819	108,3	EUR	3	XPAR	20250516426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:58:45	FR0010307819	108,3	EUR	6	XPAR	20250516426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:59:00	FR0010307819	108,3	EUR	1	XPAR	20250516426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:59:00	FR0010307819	108,3	EUR	1	XPAR	20250516426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:59:00	FR0010307819	108,3	EUR	1	XPAR	20250516426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:59:00	FR0010307819	108,3	EUR	1	XPAR	20250516426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:59:00	FR0010307819	108,3	EUR	1	XPAR	20250516426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:59:00	FR0010307819	108,3	EUR	1	XPAR	20250516426753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 11:59:30	FR0010307819	108,3	EUR	41	XPAR	20250516438785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:00:59	FR0010307819	108,2	EUR	40	XPAR	20250516445697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:00:59	FR0010307819	108,2	EUR	5	XPAR	20250516445953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:00:59	FR0010307819	108,2	EUR	35	XPAR	20250516445953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:02:19	FR0010307819	108,15	EUR	39	XPAR	20250516458497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:03:33	FR0010307819	108,1	EUR	41	XPAR	20250516458753	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:08:44	FR0010307819	108,15	EUR	42	XPAR	20250516461057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:08:44	FR0010307819	108,15	EUR	39	XPAR	20250516461313	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:10:02	FR0010307819	108,15	EUR	41	XPAR	20250516462593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:13:02	FR0010307819	108,2	EUR	39	XPAR	20250516463361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:13:02	FR0010307819	108,2	EUR	39	XPAR	20250516463617	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:13:02	FR0010307819	108,2	EUR	40	XPAR	20250516463873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:14:44	FR0010307819	108,2	EUR	41	XPAR	20250516465153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:14:44	FR0010307819	108,2	EUR	31	XPAR	20250516465409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:14:44	FR0010307819	108,2	EUR	8	XPAR	20250516465409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:22:54	FR0010307819	108,3	EUR	40	XPAR	20250516467713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:22:54	FR0010307819	108,3	EUR	42	XPAR	20250516467969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:22:54	FR0010307819	108,3	EUR	39	XPAR	20250516468481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:22:55	FR0010307819	108,3	EUR	42	XPAR	20250516468737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:22:55	FR0010307819	108,3	EUR	41	XPAR	20250516470273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:22:55	FR0010307819	108,3	EUR	39	XPAR	20250516470529	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:28:03	FR0010307819	108,2	EUR	42	XPAR	20250516474113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:31:28	FR0010307819	108,3	EUR	41	XPAR	20250516474881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:31:56	FR0010307819	108,25	EUR	39	XPAR	20250516476673	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:34:22	FR0010307819	108,25	EUR	39	XPAR	20250516477953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:34:22	FR0010307819	108,25	EUR	40	XPAR	20250516478465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:40:36	FR0010307819	108,3	EUR	40	XPAR	20250516479233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:42:05	FR0010307819	108,3	EUR	1	XPAR	20250516479489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:42:05	FR0010307819	108,3	EUR	38	XPAR	20250516479489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:42:05	FR0010307819	108,3	EUR	39	XPAR	20250516480001	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:45:45	FR0010307819	108,35	EUR	1	XPAR	20250516481537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:45:45	FR0010307819	108,35	EUR	40	XPAR	20250516481537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:46:46	FR0010307819	108,35	EUR	24	XPAR	20250516482817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:46:46	FR0010307819	108,35	EUR	17	XPAR	20250516482817	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:46:46	FR0010307819	108,35	EUR	39	XPAR	20250516483329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:48:33	FR0010307819	108,3	EUR	39	XPAR	20250516483585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:49:49	FR0010307819	108,3	EUR	40	XPAR	20250516484609	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:53:39	FR0010307819	108,25	EUR	39	XPAR	20250516485377	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:53:41	FR0010307819	108,2	EUR	41	XPAR	20250516485633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:53:41	FR0010307819	108,2	EUR	39	XPAR	20250516485889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:57:08	FR0010307819	108,15	EUR	39	XPAR	20250516488193	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:58:57	FR0010307819	108,15	EUR	39	XPAR	20250516489985	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 12:58:57	FR0010307819	108,15	EUR	40	XPAR	20250516491009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:03:13	FR0010307819	108,15	EUR	40	XPAR	20250516494593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:03:39	FR0010307819	108,15	EUR	28	XPAR	20250516495361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:03:39	FR0010307819	108,15	EUR	12	XPAR	20250516495361	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:03:39	FR0010307819	108,15	EUR	42	XPAR	20250516495873	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:13:11	FR0010307819	108,2	EUR	42	XPAR	20250516497409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:13:11	FR0010307819	108,2	EUR	3	XPAR	20250516497665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:13:11	FR0010307819	108,2	EUR	36	XPAR	20250516497665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:13:11	FR0010307819	108,2	EUR	42	XPAR	20250516498177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:13:12	FR0010307819	108,2	EUR	39	XPAR	20250516498945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:14:27	FR0010307819	108,15	EUR	42	XPAR	20250516499201	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:19:39	FR0010307819	108,15	EUR	40	XPAR	20250516499713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:20:08	FR0010307819	108,1	EUR	42	XPAR	20250516500993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:20:08	FR0010307819	108,1	EUR	42	XPAR	20250516501761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:22:06	FR0010307819	108,05	EUR	18	XPAR	20250516503041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:22:06	FR0010307819	108,05	EUR	22	XPAR	20250516503041	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:28:49	FR0010307819	108,05	EUR	40	XPAR	20250516504577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:28:49	FR0010307819	108,05	EUR	40	XPAR	20250516504833	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:28:50	FR0010307819	108,05	EUR	23	XPAR	20250516505089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:28:50	FR0010307819	108,05	EUR	19	XPAR	20250516505089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:28:59	FR0010307819	108,05	EUR	40	XPAR	20250516505601	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:29:13	FR0010307819	108,05	EUR	40	XPAR	20250516505857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:30:56	FR0010307819	108,05	EUR	41	XPAR	20250516506113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:31:20	FR0010307819	108	EUR	40	XPAR	20250516506625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:31:20	FR0010307819	108	EUR	41	XPAR	20250516506881	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:35:58	FR0010307819	108,05	EUR	42	XPAR	20250516509953	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:35:58	FR0010307819	108,05	EUR	15	XPAR	20250516510465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:35:58	FR0010307819	108,05	EUR	24	XPAR	20250516510465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:40:34	FR0010307819	108,05	EUR	39	XPAR	20250516510977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:40:34	FR0010307819	108,05	EUR	39	XPAR	20250516511233	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:42:49	FR0010307819	108	EUR	42	XPAR	20250516511489	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:42:49	FR0010307819	108	EUR	41	XPAR	20250516511745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:46:50	FR0010307819	108,05	EUR	42	XPAR	20250516512257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:46:51	FR0010307819	108,05	EUR	41	XPAR	20250516513281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:50:21	FR0010307819	108,1	EUR	41	XPAR	20250516513793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:53:31	FR0010307819	108,1	EUR	42	XPAR	20250516514305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:55:31	FR0010307819	108,1	EUR	41	XPAR	20250516514561	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:59:19	FR0010307819	108,1	EUR	39	XPAR	20250516516097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 13:59:19	FR0010307819	108,1	EUR	40	XPAR	20250516516865	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:02:10	FR0010307819	108,1	EUR	39	XPAR	20250516517121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:05:29	FR0010307819	108,1	EUR	41	XPAR	20250516518913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:05:29	FR0010307819	108,1	EUR	40	XPAR	20250516519169	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:05:29	FR0010307819	108,1	EUR	38	XPAR	20250516519425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:09:30	FR0010307819	108,05	EUR	37	XPAR	20250516519937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:09:44	FR0010307819	108,05	EUR	5	XPAR	20250516519937	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:09:44	FR0010307819	108,05	EUR	41	XPAR	20250516520449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:10:45	FR0010307819	108	EUR	39	XPAR	20250516521217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:17:25	FR0010307819	107,95	EUR	39	XPAR	20250516522241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:17:25	FR0010307819	107,95	EUR	4	XPAR	20250516522497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:17:25	FR0010307819	107,95	EUR	10	XPAR	20250516522497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:17:25	FR0010307819	107,95	EUR	27	XPAR	20250516522497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:17:25	FR0010307819	107,95	EUR	40	XPAR	20250516523265	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:17:48	FR0010307819	107,9	EUR	39	XPAR	20250516523521	Hedging (allocation to employees) and/or capital reduction

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:17:48	FR0010307819	107,9	EUR	42	XPAR	20250516523777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:26:03	FR0010307819	108	EUR	40	XPAR	20250516527105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:26:03	FR0010307819	108	EUR	1	XPAR	20250516527105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:26:03	FR0010307819	108	EUR	1	XPAR	20250516527105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:26:59	FR0010307819	108	EUR	42	XPAR	20250516528385	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:26:59	FR0010307819	108	EUR	2	XPAR	20250516528641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:26:59	FR0010307819	108	EUR	37	XPAR	20250516528641	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:30:25	FR0010307819	107,95	EUR	39	XPAR	20250516529153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:30:25	FR0010307819	107,95	EUR	2	XPAR	20250516529153	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:30:25	FR0010307819	107,95	EUR	42	XPAR	20250516529665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:30:59	FR0010307819	107,9	EUR	39	XPAR	20250516530433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:31:03	FR0010307819	107,85	EUR	21	XPAR	20250516530945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:31:03	FR0010307819	107,85	EUR	21	XPAR	20250516530945	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:32:31	FR0010307819	107,8	EUR	39	XPAR	20250516531713	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:32:31	FR0010307819	107,8	EUR	8	XPAR	20250516531969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:32:31	FR0010307819	107,8	EUR	32	XPAR	20250516531969	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:34:20	FR0010307819	107,75	EUR	23	XPAR	20250516533249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:34:20	FR0010307819	107,75	EUR	17	XPAR	20250516533249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:34:20	FR0010307819	107,75	EUR	42	XPAR	20250516534017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:36:17	FR0010307819	107,7	EUR	41	XPAR	20250516542465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:37:04	FR0010307819	107,65	EUR	42	XPAR	20250516543745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:42:23	FR0010307819	107,85	EUR	39	XPAR	20250516556801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:42:23	FR0010307819	107,85	EUR	42	XPAR	20250516557057	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:42:26	FR0010307819	107,8	EUR	39	XPAR	20250516562433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:42:26	FR0010307819	107,8	EUR	39	XPAR	20250516562689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:43:02	FR0010307819	107,9	EUR	41	XPAR	20250516569089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:45:35	FR0010307819	107,85	EUR	41	XPAR	20250516577793	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:45:35	FR0010307819	107,85	EUR	41	XPAR	20250516578049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:46:37	FR0010307819	107,8	EUR	42	XPAR	20250516579329	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:47:06	FR0010307819	107,75	EUR	40	XPAR	20250516585729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:49:05	FR0010307819	107,8	EUR	21	XPAR	20250516588545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:49:05	FR0010307819	107,8	EUR	21	XPAR	20250516588545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:50:59	FR0010307819	107,75	EUR	41	XPAR	20250516590593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:50:59	FR0010307819	107,75	EUR	41	XPAR	20250516590849	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:53:22	FR0010307819	107,75	EUR	21	XPAR	20250516596225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:53:22	FR0010307819	107,75	EUR	21	XPAR	20250516596225	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:54:33	FR0010307819	107,75	EUR	41	XPAR	20250516597249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:56:00	FR0010307819	107,75	EUR	41	XPAR	20250516598785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 14:57:08	FR0010307819	107,6	EUR	41	XPAR	20250516601089	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:00:07	FR0010307819	107,65	EUR	41	XPAR	20250516603393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:00:07	FR0010307819	107,65	EUR	42	XPAR	20250516603649	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:01:28	FR0010307819	107,7	EUR	40	XPAR	20250516608257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:02:15	FR0010307819	107,65	EUR	38	XPAR	20250516612097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:03:16	FR0010307819	107,6	EUR	42	XPAR	20250516613889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:04:31	FR0010307819	107,6	EUR	38	XPAR	20250516615681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:04:46	FR0010307819	107,65	EUR	39	XPAR	20250516617473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:04:46	FR0010307819	107,65	EUR	1	XPAR	20250516617473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:08:28	FR0010307819	107,65	EUR	42	XPAR	20250516619777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:08:45	FR0010307819	107,7	EUR	40	XPAR	20250516623105	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:10:05	FR0010307819	107,75	EUR	1	XPAR	20250516626177	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:10:05	FR0010307819	107,75	EUR	40	XPAR	20250516626433	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:14:08	FR0010307819	107,75	EUR	40	XPAR	20250516629761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:14:08	FR0010307819	107,75	EUR	39	XPAR	20250516630017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:14:22	FR0010307819	107,7	EUR	39	XPAR	20250516631809	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:15:24	FR0010307819	107,7	EUR	40	XPAR	20250516634625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:17:31	FR0010307819	107,6	EUR	21	XPAR	20250516635905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:17:31	FR0010307819	107,6	EUR	21	XPAR	20250516635905	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:18:24	FR0010307819	107,6	EUR	42	XPAR	20250516637185	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:21:53	FR0010307819	107,65	EUR	39	XPAR	20250516639745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:22:24	FR0010307819	107,65	EUR	40	XPAR	20250516640257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:24:10	FR0010307819	107,65	EUR	42	XPAR	20250516640769	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:27:13	FR0010307819	107,6	EUR	41	XPAR	20250516642049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:27:13	FR0010307819	107,6	EUR	40	XPAR	20250516642305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:29:21	FR0010307819	107,65	EUR	39	XPAR	20250516643841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:29:21	FR0010307819	107,65	EUR	39	XPAR	20250516644097	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:30:01	FR0010307819	107,6	EUR	4	XPAR	20250516644353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:30:01	FR0010307819	107,6	EUR	37	XPAR	20250516644353	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:30:14	FR0010307819	107,55	EUR	39	XPAR	20250516645633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:30:14	FR0010307819	107,55	EUR	21	XPAR	20250516645633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:31:36	FR0010307819	107,5	EUR	59	XPAR	20250516647425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:31:36	FR0010307819	107,5	EUR	39	XPAR	20250516647681	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:33:48	FR0010307819	107,55	EUR	40	XPAR	20250516649217	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:33:48	FR0010307819	107,55	EUR	42	XPAR	20250516649473	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:34:51	FR0010307819	107,45	EUR	41	XPAR	20250516651009	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:35:32	FR0010307819	107,5	EUR	41	XPAR	20250516654081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:37:11	FR0010307819	107,45	EUR	39	XPAR	20250516656897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:37:25	FR0010307819	107,45	EUR	39	XPAR	20250516657409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:39:59	FR0010307819	107,5	EUR	43	XPAR	20250516659457	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:40:32	FR0010307819	107,65	EUR	41	XPAR	20250516664065	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:40:32	FR0010307819	107,65	EUR	39	XPAR	20250516664577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:41:31	FR0010307819	107,6	EUR	40	XPAR	20250516677121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:42:25	FR0010307819	107,6	EUR	39	XPAR	20250516690689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:43:20	FR0010307819	107,5	EUR	41	XPAR	20250516710657	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:44:15	FR0010307819	107,55	EUR	41	XPAR	20250516720897	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:45:11	FR0010307819	107,55	EUR	42	XPAR	20250516734721	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:47:13	FR0010307819	107,55	EUR	18	XPAR	20250516750593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:47:13	FR0010307819	107,55	EUR	22	XPAR	20250516750593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:47:13	FR0010307819	107,55	EUR	2	XPAR	20250516750593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:48:08	FR0010307819	107,55	EUR	41	XPAR	20250516756737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:48:08	FR0010307819	107,55	EUR	39	XPAR	20250516756993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:48:08	FR0010307819	107,55	EUR	42	XPAR	20250516757249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:48:08	FR0010307819	107,55	EUR	41	XPAR	20250516761857	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:48:08	FR0010307819	107,55	EUR	42	XPAR	20250516762113	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:50:15	FR0010307819	107,65	EUR	42	XPAR	20250516799745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:51:31	FR0010307819	107,7	EUR	40	XPAR	20250516814593	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:52:12	FR0010307819	107,65	EUR	39	XPAR	20250516820737	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:53:15	FR0010307819	107,65	EUR	40	XPAR	20250516835841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:53:24	FR0010307819	107,65	EUR	41	XPAR	20250516837633	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:54:35	FR0010307819	107,7	EUR	26	XPAR	20250516854017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:54:35	FR0010307819	107,7	EUR	16	XPAR	20250516854017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:55:15	FR0010307819	107,75	EUR	40	XPAR	20250516863745	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:57:36	FR0010307819	107,85	EUR	42	XPAR	20250516888321	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:57:53	FR0010307819	107,8	EUR	39	XPAR	20250516891393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:57:53	FR0010307819	107,8	EUR	41	XPAR	20250516893697	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:58:30	FR0010307819	107,85	EUR	40	XPAR	20250516906497	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 15:59:29	FR0010307819	107,85	EUR	39	XPAR	20250516916993	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	16/05/2025 16:00:00	FR0010307819	107,85	EUR	38	XPAR	20250516926977	Hedging (allocation to employees) and/or capital reduction

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