



Société anonyme au capital de 1 060 318 980 euros
Siège social : 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Déclaration des transactions sur actions propres réalisées du 16/10/2023 au 20/10/2023

BNP PARIBAS EXANE

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions * | Marché (MIC Code) |
|-------------------|--------------------------------|------------------------|--|---|---|-------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 16/10/2023 | FR0010307819 | 3 901 | 85,9240 | AQEU |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 16/10/2023 | FR0010307819 | 18 990 | 85,9741 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 16/10/2023 | FR0010307819 | 6 461 | 86,0295 | TQEX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 16/10/2023 | FR0010307819 | 44 648 | 85,9400 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 17/10/2023 | FR0010307819 | 3 987 | 85,4157 | AQEU |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 17/10/2023 | FR0010307819 | 21 888 | 85,2463 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 17/10/2023 | FR0010307819 | 8 028 | 85,2893 | TQEX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 17/10/2023 | FR0010307819 | 61 097 | 85,2319 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 18/10/2023 | FR0010307819 | 6 540 | 83,6452 | AQEU |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 18/10/2023 | FR0010307819 | 19 257 | 83,8032 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 18/10/2023 | FR0010307819 | 5 377 | 83,7479 | TQEX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 18/10/2023 | FR0010307819 | 67 952 | 83,8255 | XPAR |
| | | | TOTAL | 268 126 | 84,9098 | |

* Arrondi à quatre chiffres après la virgule

Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|----------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 09:00:11 | FR0010307819 | 86,08 | EUR | 47 | XPAR | 00353941033EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 09:00:11 | FR0010307819 | 86,02 | EUR | 65 | XPAR | 00353941043EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 09:00:21 | FR0010307819 | 86,06 | EUR | 60 | XPAR | 00353941119EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 09:00:23 | FR0010307819 | 86,02 | EUR | 30 | XPAR | 00353941150EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 09:00:48 | FR0010307819 | 85,96 | EUR | 85 | XPAR | 00353941207EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 09:00:58 | FR0010307819 | 85,90 | EUR | 15 | XPAR | 00353941227EXPA1 | Réduction de capital |

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|------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|----------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 16:48:31 | FR0010307819 | 86,04 | EUR | 106 | CEUX | 00353955140EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 16:48:32 | FR0010307819 | 86,02 | EUR | 70 | XPAR | 00353955143EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 16:48:32 | FR0010307819 | 86,02 | EUR | 33 | XPAR | 00353955144EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 16:48:57 | FR0010307819 | 86,00 | EUR | 13 | XPAR | 00353955170EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 16:50:01 | FR0010307819 | 86,00 | EUR | 17 | CEUX | 00353955209EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 16:50:01 | FR0010307819 | 86,00 | EUR | 29 | TQEX | 00353955208EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 16:52:07 | FR0010307819 | 86,00 | EUR | 113 | XPAR | 00353955264EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:00:19 | FR0010307819 | 86,02 | EUR | 96 | XPAR | 00353955628EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:01:32 | FR0010307819 | 86,00 | EUR | 88 | XPAR | 00353955728EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:02:11 | FR0010307819 | 85,96 | EUR | 117 | XPAR | 00353955758EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:02:57 | FR0010307819 | 85,92 | EUR | 45 | XPAR | 00353955790EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:03:51 | FR0010307819 | 85,88 | EUR | 31 | XPAR | 00353955824EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:06:57 | FR0010307819 | 85,82 | EUR | 37 | XPAR | 00353955914EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:09:26 | FR0010307819 | 85,76 | EUR | 91 | XPAR | 00353955997EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:10:19 | FR0010307819 | 85,72 | EUR | 84 | XPAR | 00353956040EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:11:31 | FR0010307819 | 85,68 | EUR | 25 | XPAR | 00353956080EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:13:13 | FR0010307819 | 85,60 | EUR | 52 | XPAR | 00353956171EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:14:47 | FR0010307819 | 85,52 | EUR | 39 | XPAR | 00353956267EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 16/10/2023 17:19:26 | FR0010307819 | 85,54 | EUR | 86 | TQEX | 00353956582EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:00:13 | FR0010307819 | 84,90 | EUR | 47 | XPAR | 00353958817EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:01:12 | FR0010307819 | 84,94 | EUR | 84 | XPAR | 00353959059EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:01:17 | FR0010307819 | 84,98 | EUR | 11 | CEUX | 00353959074EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:01:17 | FR0010307819 | 84,98 | EUR | 4 | CEUX | 00353959075EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:01:17 | FR0010307819 | 84,94 | EUR | 100 | XPAR | 00353959076EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:01:17 | FR0010307819 | 84,96 | EUR | 64 | XPAR | 00353959077EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:01:17 | FR0010307819 | 84,96 | EUR | 54 | XPAR | 00353959078EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:01:36 | FR0010307819 | 84,98 | EUR | 63 | XPAR | 00353959093EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:01:36 | FR0010307819 | 84,98 | EUR | 26 | XPAR | 00353959094EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:02:25 | FR0010307819 | 85,02 | EUR | 95 | XPAR | 00353959137EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:03:06 | FR0010307819 | 85,00 | EUR | 86 | XPAR | 00353959156EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:03:14 | FR0010307819 | 84,96 | EUR | 69 | XPAR | 00353959165EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:04:00 | FR0010307819 | 84,98 | EUR | 48 | CEUX | 00353959187EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:04:00 | FR0010307819 | 84,98 | EUR | 299 | XPAR | 00353959188EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:04:06 | FR0010307819 | 84,92 | EUR | 20 | XPAR | 00353959190EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:06:05 | FR0010307819 | 85,08 | EUR | 1 | CEUX | 00353959283EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:06:05 | FR0010307819 | 85,08 | EUR | 107 | CEUX | 00353959284EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:06:07 | FR0010307819 | 85,08 | EUR | 445 | XPAR | 00353959285EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 17/10/2023 09:07:52 | FR0010307819 | 85,22 | EUR | 495 | XPAR | 00353959329EXPA1 | Réduction de capital |

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| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:15:29 | FR0010307819 | 83,90 | EUR | 94 | XPAR | 00353978805EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:16:54 | FR0010307819 | 83,90 | EUR | 103 | XPAR | 00353978840EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:18:15 | FR0010307819 | 84,00 | EUR | 81 | CEUX | 00353978887EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:18:15 | FR0010307819 | 84,00 | EUR | 295 | XPAR | 00353978888EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:19:22 | FR0010307819 | 83,92 | EUR | 77 | XPAR | 00353978919EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:19:38 | FR0010307819 | 83,86 | EUR | 64 | XPAR | 00353978932EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:20:40 | FR0010307819 | 83,88 | EUR | 75 | XPAR | 00353978959EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:20:49 | FR0010307819 | 83,82 | EUR | 153 | XPAR | 00353978960EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:21:55 | FR0010307819 | 83,92 | EUR | 98 | XPAR | 00353979004EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:22:31 | FR0010307819 | 83,88 | EUR | 39 | XPAR | 00353979040EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:23:10 | FR0010307819 | 83,82 | EUR | 83 | XPAR | 00353979060EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:23:14 | FR0010307819 | 83,76 | EUR | 92 | XPAR | 00353979063EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:23:30 | FR0010307819 | 83,70 | EUR | 49 | XPAR | 00353979067EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:24:36 | FR0010307819 | 83,74 | EUR | 91 | XPAR | 00353979099EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:25:04 | FR0010307819 | 83,64 | EUR | 66 | XPAR | 00353979112EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:25:34 | FR0010307819 | 83,70 | EUR | 101 | XPAR | 00353979119EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:25:43 | FR0010307819 | 83,64 | EUR | 36 | XPAR | 00353979123EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:27:01 | FR0010307819 | 83,64 | EUR | 73 | XPAR | 00353979162EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:27:01 | FR0010307819 | 83,64 | EUR | 9 | XPAR | 00353979163EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:27:36 | FR0010307819 | 83,64 | EUR | 90 | XPAR | 00353979185EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:27:36 | FR0010307819 | 83,58 | EUR | 82 | XPAR | 00353979186EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:27:49 | FR0010307819 | 83,50 | EUR | 64 | XPAR | 00353979189EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:30:11 | FR0010307819 | 83,82 | EUR | 115 | CEUX | 00353979236EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:31:16 | FR0010307819 | 83,92 | EUR | 83 | CEUX | 00353979318EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:31:16 | FR0010307819 | 83,92 | EUR | 66 | XPAR | 00353979319EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:31:17 | FR0010307819 | 83,92 | EUR | 47 | CEUX | 00353979321EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:31:17 | FR0010307819 | 83,92 | EUR | 142 | XPAR | 00353979322EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:33:17 | FR0010307819 | 83,98 | EUR | 96 | XPAR | 00353979367EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:34:46 | FR0010307819 | 84,18 | EUR | 15 | CEUX | 00353979386EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:34:46 | FR0010307819 | 84,18 | EUR | 82 | CEUX | 00353979387EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:34:46 | FR0010307819 | 84,18 | EUR | 252 | XPAR | 00353979388EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:35:42 | FR0010307819 | 84,08 | EUR | 18 | XPAR | 00353979406EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:36:48 | FR0010307819 | 84,02 | EUR | 58 | XPAR | 00353979427EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:37:45 | FR0010307819 | 84,02 | EUR | 94 | XPAR | 00353979440EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:37:45 | FR0010307819 | 84,02 | EUR | 3 | XPAR | 00353979441EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:38:50 | FR0010307819 | 84,08 | EUR | 328 | TQEX | 00353979447EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:39:02 | FR0010307819 | 84,02 | EUR | 13 | XPAR | 00353979449EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:40:01 | FR0010307819 | 84,04 | EUR | 99 | XPAR | 00353979466EXPA1 | Réduction de capital |

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| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:40:16 | FR0010307819 | 84,00 | EUR | 15 | XPAR | 00353979480EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:40:49 | FR0010307819 | 83,84 | EUR | 54 | XPAR | 00353979489EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:42:55 | FR0010307819 | 83,90 | EUR | 155 | XPAR | 00353979540EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:45:01 | FR0010307819 | 84,04 | EUR | 87 | CEUX | 00353979578EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:45:01 | FR0010307819 | 84,04 | EUR | 256 | XPAR | 00353979579EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:47:23 | FR0010307819 | 84,10 | EUR | 64 | XPAR | 00353979611EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:47:23 | FR0010307819 | 84,10 | EUR | 50 | XPAR | 00353979612EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:48:55 | FR0010307819 | 84,06 | EUR | 54 | XPAR | 00353979628EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:48:55 | FR0010307819 | 84,06 | EUR | 52 | XPAR | 00353979629EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:49:01 | FR0010307819 | 84,02 | EUR | 42 | XPAR | 00353979633EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:49:01 | FR0010307819 | 84,02 | EUR | 74 | XPAR | 00353979634EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:50:10 | FR0010307819 | 83,98 | EUR | 86 | XPAR | 00353979679EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:50:30 | FR0010307819 | 83,96 | EUR | 112 | XPAR | 00353979691EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:52:04 | FR0010307819 | 83,94 | EUR | 107 | XPAR | 00353979707EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:52:08 | FR0010307819 | 83,88 | EUR | 108 | XPAR | 00353979712EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:53:27 | FR0010307819 | 83,92 | EUR | 83 | XPAR | 00353979729EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:53:37 | FR0010307819 | 83,88 | EUR | 30 | XPAR | 00353979730EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:53:38 | FR0010307819 | 83,86 | EUR | 62 | XPAR | 00353979731EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:56:20 | FR0010307819 | 84,04 | EUR | 121 | XPAR | 00353979762EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:56:49 | FR0010307819 | 84,12 | EUR | 111 | XPAR | 00353979768EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 09:58:54 | FR0010307819 | 84,14 | EUR | 111 | XPAR | 00353979809EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:00:12 | FR0010307819 | 84,14 | EUR | 153 | CEUX | 00353979828EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:01:11 | FR0010307819 | 84,08 | EUR | 33 | XPAR | 00353979869EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:01:11 | FR0010307819 | 84,08 | EUR | 77 | XPAR | 00353979870EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:01:51 | FR0010307819 | 84,10 | EUR | 124 | XPAR | 00353979880EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:01:51 | FR0010307819 | 84,08 | EUR | 88 | XPAR | 00353979882EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:01:54 | FR0010307819 | 84,06 | EUR | 27 | XPAR | 00353979888EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:03:13 | FR0010307819 | 84,16 | EUR | 114 | XPAR | 00353979947EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:03:40 | FR0010307819 | 84,10 | EUR | 14 | XPAR | 00353979959EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:06:10 | FR0010307819 | 84,12 | EUR | 153 | CEUX | 00353980005EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:06:10 | FR0010307819 | 84,12 | EUR | 36 | CEUX | 00353980006EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:06:43 | FR0010307819 | 84,12 | EUR | 23 | AQEU | 00353980012EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:06:43 | FR0010307819 | 84,12 | EUR | 132 | CEUX | 00353980011EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:07:43 | FR0010307819 | 84,14 | EUR | 16 | XPAR | 00353980032EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:07:43 | FR0010307819 | 84,14 | EUR | 100 | XPAR | 00353980033EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:08:25 | FR0010307819 | 84,18 | EUR | 95 | XPAR | 00353980056EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:08:45 | FR0010307819 | 84,16 | EUR | 15 | XPAR | 00353980083EXPA1 | Réduction de capital |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 18/10/2023 10:08:45 | FR0010307819 | 84,16 | EUR | 33 | XPAR | 00353980084EXPA1 | Réduction de capital |

