



Société anonyme au capital de 1 067 780 596 euros
Siège social : 128, avenue du Maréchal de Lattre de Tassigny - 87000 Limoges
421 259 618 RCS Limoges

Déclaration des transactions sur actions propres réalisées du 20/05/2019 au 23/05/2019

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	969500XRPD7HCAFA91	20/05/2019	FR0010307819	74707	60,9568	XPAR
LEGRAND	969500XRPD7HCAFA91	21/05/2019	FR0010307819	34220	61,4997	XPAR
LEGRAND	969500XRPD7HCAFA91	22/05/2019	FR0010307819	21918	61,6988	XPAR
LEGRAND	969500XRPD7HCAFA91	23/05/2019	FR0010307819	30992	61,3563	XPAR
			TOTAL	161 847	61,2486	

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	Objetif du rachat
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:00:14.735090 +0100s	FR0010307819	61,34	EUR	34	XPAR	00426689711TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:03:10.904911 +0100s	FR0010307819	61,36	EUR	309	XPAR	00426691974TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:03:10.909329 +0100s	FR0010307819	61,36	EUR	12	XPAR	00426691976TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:03:44.655347 +0100s	FR0010307819	61,36	EUR	47	XPAR	00426692151TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:03:45.256750 +0100s	FR0010307819	61,36	EUR	26	XPAR	00426692156TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:03:51.665828 +0100s	FR0010307819	61,32	EUR	157	XPAR	00426692187TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:03:51.670020 +0100s	FR0010307819	61,34	EUR	104	XPAR	00426692189TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:03:56.571762 +0100s	FR0010307819	61,32	EUR	32	XPAR	00426692206TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:05:12.589172 +0100s	FR0010307819	61,28	EUR	138	XPAR	00426692739TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:05:12.593040 +0100s	FR0010307819	61,28	EUR	108	XPAR	00426692740TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:05:26.715847 +0100s	FR0010307819	61,26	EUR	33	XPAR	00426692824TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:06:42.119711 +0100s	FR0010307819	61,28	EUR	14	XPAR	00426693140TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:06:42.123295 +0100s	FR0010307819	61,28	EUR	18	XPAR	00426693141TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:06:50.628668 +0100s	FR0010307819	61,3	EUR	46	XPAR	00426693161TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:06:50.728757 +0100s	FR0010307819	61,3	EUR	51	XPAR	00426693162TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:06:58.940273 +0100s	FR0010307819	61,28	EUR	94	XPAR	00426693198TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:07:15.465027 +0100s	FR0010307819	61,24	EUR	54	XPAR	00426693271TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:07:21.973763 +0100s	FR0010307819	61,24	EUR	39	XPAR	00426693312TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:09:41.544129 +0100s	FR0010307819	61,22	EUR	131	XPAR	00426693377TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:09:41.547722 +0100s	FR0010307819	61,22	EUR	87	XPAR	00426693383TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:34.033029 +0100s	FR0010307819	61,2	EUR	178	XPAR	00426694158TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:41.343901 +0100s	FR0010307819	61,18	EUR	33	XPAR	00426694196TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:10:56.880327 +0100s	FR0010307819	61,18	EUR	33	XPAR	00426694321TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:11:32.738783 +0100s	FR0010307819	61,18	EUR	60	XPAR	00426694573TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:14:17.054438 +0100s	FR0010307819	61,26	EUR	175	XPAR	00426695329TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:15:10.621022 +0100s	FR0010307819	61,28	EUR	165	XPAR	00426695529TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:15:10.628675 +0100s	FR0010307819	61,28	EUR	106	XPAR	00426695532TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:17:39.838938 +0100s	FR0010307819	61,3	EUR	125	XPAR	00426696247TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:17:39.842595 +0100s	FR0010307819	61,3	EUR	3	XPAR	00426696248TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:18:21.394483 +0100s	FR0010307819	61,34	EUR	185	XPAR	00426696462TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:18:21.398545 +0100s	FR0010307819	61,34	EUR	100	XPAR	00426696463TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:18:21.402463 +0100s	FR0010307819	61,34	EUR	73	XPAR	00426696464TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:19:13.973725 +0100s	FR0010307819	61,34	EUR	116	XPAR	00426696572TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:19:14.174403 +0100s	FR0010307819	61,34	EUR	39	XPAR	00426696755TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:19:44.711903 +0100s	FR0010307819	61,32	EUR	67	XPAR	00426696911TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:19:56.635015 +0100s	FR0010307819	61,3	EUR	33	XPAR	00426696967TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:21:07.931228 +0100s	FR0010307819	61,28	EUR	66	XPAR	00426697308TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:21:07.935323 +0100s	FR0010307819	61,28	EUR	62	XPAR	00426697310TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:22:28.816444 +0100s	FR0010307819	61,26	EUR	152	XPAR	00426697635TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:22:28.820287 +0100s	FR0010307819	61,26	EUR	51	XPAR	00426697640TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:22:28.918478 +0100s	FR0010307819	61,26	EUR	24	XPAR	00426697643TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:22:28.923746 +0100s	FR0010307819	61,26	EUR	22	XPAR	00426697644TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:23:04.249840 +0100s	FR0010307819	61,26	EUR	65	XPAR	00426697804TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:23:34.873983 +0100s	FR0010307819	61,24	EUR	36	XPAR	00426697886TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:23:52.897169 +0100s	FR0010307819	61,24	EUR	49	XPAR	00426697997TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:24:12.326125 +0100s	FR0010307819	61,24	EUR	30	XPAR	00426698038TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:25:00.469055 +0100s	FR0010307819	61,24	EUR	42	XPAR	00426698208TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:25:00.472873 +0100s	FR0010307819	61,24	EUR	97	XPAR	00426698211TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:27:09.301683 +0100s	FR0010307819	61,24	EUR	185	XPAR	00426698640TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:27:09.400431 +0100s	FR0010307819	61,24	EUR	100	XPAR	00426698644TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:27:09.405290 +0100s	FR0010307819	61,24	EUR	18	XPAR	00426698645TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:27:47.640514 +0100s	FR0010307819	61,26	EUR	64	XPAR	00426698757TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:27:47.739599 +0100s	FR0010307819	61,26	EUR	38	XPAR	00426698759TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:32:11.669826 +0100s	FR0010307819	61,36	EUR	105	XPAR	00426698925TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:32:11.673855 +0100s	FR0010307819	61,36	EUR	132	XPAR	00426698926TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:32:23.985935 +0100s	FR0010307819	61,36	EUR	254	XPAR	00426698967TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND	969500XRPD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190520 08:34:33.822403 +0100s	FR0010307819	61,42	EUR	139	XPAR	00426700448TRLOO-1	couverture (attribution salariaée) étou réduction de capital
LEGRAND											

LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190523 16:14:19.544054 +0100s	FR0010307819	61,34	EUR	33	XPAR	00427491659TRLOO-1	couverture (attribution salariée) et/ou réduction de capital
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190523 16:14:26.064581 +0100s	FR0010307819	61,34	EUR	33	XPAR	00427491785TRLOO-1	couverture (attribution salariée) et/ou réduction de capital
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190523 16:14:53.135347 +0100s	FR0010307819	61,32	EUR	62	XPAR	00427492056TRLOO-1	couverture (attribution salariée) et/ou réduction de capital
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190523 16:15:44.055364 +0100s	FR0010307819	61,34	EUR	120	XPAR	00427492480TRLOO-1	couverture (attribution salariée) et/ou réduction de capital
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190523 16:16:11.537843 +0100s	FR0010307819	61,32	EUR	63	XPAR	00427492810TRLOO-1	couverture (attribution salariée) et/ou réduction de capital
LEGRAND	969500XXRPGD7HCAFA91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190523 16:18:07.734747 +0100s	FR0010307819	61,34	EUR	353	XPAR	00427493794TRLOO-1	couverture (attribution salariée) et/ou réduction de capital