

WORLDLINE SA

Société Anonyme au capital de 90.746.112,88 euros
Siège social : River Ouest – 80 Quai Voltaire – 95870 BEZONS
323 623 603 RCS PONTOISE

Déclaration des transactions sur actions propres - liste détaillée

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:13:38	FR0011981968	49,84	EUR	29	XPAR	00363332695TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:13:38	FR0011981968	49,84	EUR	5	XPAR	00363332696TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:16:44	FR0011981968	49,82	EUR	30	XPAR	00363332807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:16:54	FR0011981968	49,80	EUR	45	XPAR	00363332820TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:22:49	FR0011981968	49,62	EUR	13	XPAR	00363333098TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:22:49	FR0011981968	49,60	EUR	29	XPAR	00363333099TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:27:00	FR0011981968	49,52	EUR	38	XPAR	00363333432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:28:17	FR0011981968	49,44	EUR	36	XPAR	00363333543TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:30:26	FR0011981968	49,42	EUR	20	XPAR	00363333645TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:30:48	FR0011981968	49,42	EUR	9	XPAR	00363333655TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:30:48	FR0011981968	49,40	EUR	43	XPAR	00363333656TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:35:57	FR0011981968	49,30	EUR	18	XPAR	00363334136TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:36:51	FR0011981968	49,28	EUR	26	XPAR	00363334182TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:37:38	FR0011981968	49,20	EUR	30	XPAR	00363334206TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 9:37:38	FR0011981968	49,20	EUR	18	XPAR	00363334207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:11:04	FR0011981968	49,46	EUR	6	XPAR	00363337094TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:14:59	FR0011981968	49,48	EUR	66	XPAR	00363337340TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:14:59	FR0011981968	49,48	EUR	205	XPAR	00363337341TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:14:59	FR0011981968	49,52	EUR	40	XPAR	00363337342TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:14:59	FR0011981968	49,52	EUR	4	XPAR	00363337343TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:30:00	FR0011981968	49,46	EUR	6	XPAR	00363338685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:30:00	FR0011981968	49,46	EUR	3	XPAR	00363338686TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:30:00	FR0011981968	49,46	EUR	20	XPAR	00363338687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:30:00	FR0011981968	49,46	EUR	5	XPAR	00363338689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:32:35	FR0011981968	49,46	EUR	8	XPAR	00363338929TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:32:36	FR0011981968	49,46	EUR	5	XPAR	00363338931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:35:00	FR0011981968	49,46	EUR	5	XPAR	00363339081TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:40:07	FR0011981968	49,42	EUR	37	XPAR	00363339280TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:40:07	FR0011981968	49,42	EUR	2	XPAR	00363339281TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:40:07	FR0011981968	49,42	EUR	8	XPAR	00363339282TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:40:07	FR0011981968	49,40	EUR	97	XPAR	00363339283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:56:18	FR0011981968	49,52	EUR	44	XPAR	00363340099TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:56:25	FR0011981968	49,56	EUR	200	XPAR	00363340101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 10:56:25	FR0011981968	49,56	EUR	46	XPAR	00363340102TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:11:33	FR0011981968	49,64	EUR	200	XPAR	00363340674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:11:33	FR0011981968	49,64	EUR	20	XPAR	00363340675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:11:34	FR0011981968	49,66	EUR	200	XPAR	00363340684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:11:34	FR0011981968	49,66	EUR	21	XPAR	00363340685TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:11:34	FR0011981968	49,66	EUR	17	XPAR	00363340686TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:31:50	FR0011981968	49,86	EUR	100	XPAR	00363341429TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:31:50	FR0011981968	49,86	EUR	37	XPAR	00363341430TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:31:50	FR0011981968	49,86	EUR	135	XPAR	00363341431TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:32:26	FR0011981968	49,80	EUR	52	XPAR	00363341463TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:32:26	FR0011981968	49,78	EUR	21	XPAR	00363341464TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:32:26	FR0011981968	49,78	EUR	23	XPAR	00363341465TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:33:06	FR0011981968	49,70	EUR	59	XPAR	00363341502TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 11:33:06	FR0011981968	49,70	EUR	16	XPAR	00363341503TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 12:03:01	FR0011981968	49,84	EUR	106	XPAR	00363342466TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 12:03:01	FR0011981968	49,84	EUR	50	XPAR	00363342468TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 12:46:44	FR0011981968	49,86	EUR	1	XPAR	00363344327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 12:46:44	FR0011981968	49,86	EUR	35	XPAR	00363344328TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 13:18:17	FR0011981968	49,86	EUR	4	XPAR	00363345444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 13:27:07	FR0011981968	49,86	EUR	70	XPAR	00363345724TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 13:27:07	FR0011981968	49,86	EUR	6	XPAR	00363345725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 13:27:07	FR0011981968	49,86	EUR	18	XPAR	00363345726TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 13:27:32	FR0011981968	49,82	EUR	23	XPAR	00363345736TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 13:29:19	FR0011981968	49,78	EUR	25	XPAR	00363345816TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 13:29:19	FR0011981968	49,78	EUR	64	XPAR	00363345817TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 13:30:04	FR0011981968	49,76	EUR	81	XPAR	00363345849TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:32	FR0011981968	49,98	EUR	40	XPAR	00363346970TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:32	FR0011981968	49,98	EUR	11	XPAR	00363346971TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:32	FR0011981968	49,98	EUR	51	XPAR	00363346972TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:32	FR0011981968	49,98	EUR	21	XPAR	00363346973TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:32	FR0011981968	49,98	EUR	30	XPAR	00363346974TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:32	FR0011981968	49,98	EUR	21	XPAR	00363346975TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:33	FR0011981968	49,98	EUR	47	XPAR	00363346982TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:33	FR0011981968	49,98	EUR	4	XPAR	00363346983TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:43	FR0011981968	49,98	EUR	47	XPAR	00363346988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:44	FR0011981968	49,98	EUR	4	XPAR	00363346990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:44	FR0011981968	49,98	EUR	43	XPAR	00363346991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:44	FR0011981968	49,98	EUR	8	XPAR	00363346992TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:44	FR0011981968	49,98	EUR	43	XPAR	00363346993TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:44	FR0011981968	49,98	EUR	47	XPAR	00363346998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:02:45	FR0011981968	50,00	EUR	583	XPAR	00363347000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:07:37	FR0011981968	50,00	EUR	113	XPAR	00363347168TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:07:37	FR0011981968	49,98	EUR	29	XPAR	00363347169TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:21:24	FR0011981968	50,15	EUR	48	XPAR	00363347674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:23:32	FR0011981968	50,05	EUR	32	XPAR	00363347771TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:24:06	FR0011981968	50,00	EUR	22	XPAR	00363347789TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:30:46	FR0011981968	50,10	EUR	116	XPAR	00363348086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:30:46	FR0011981968	50,10	EUR	68	XPAR	00363348087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:30:46	FR0011981968	50,10	EUR	105	XPAR	00363348088TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:34:59	FR0011981968	50,15	EUR	39	XPAR	00363348228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:34:59	FR0011981968	50,15	EUR	44	XPAR	00363348229TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:34:59	FR0011981968	50,15	EUR	33	XPAR	00363348230TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:34:59	FR0011981968	50,10	EUR	83	XPAR	00363348236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:46:21	FR0011981968	50,05	EUR	27	XPAR	00363348623TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:46:21	FR0011981968	50,05	EUR	7	XPAR	00363348624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:46:21	FR0011981968	50,10	EUR	100	XPAR	00363348626TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:46:21	FR0011981968	50,10	EUR	10	XPAR	00363348627TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:52:21	FR0011981968	50,20	EUR	100	XPAR	00363348812TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:52:21	FR0011981968	50,20	EUR	5	XPAR	00363348813TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:52:21	FR0011981968	50,20	EUR	192	XPAR	00363348814TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:52:21	FR0011981968	50,20	EUR	41	XPAR	00363348815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:59:26	FR0011981968	50,25	EUR	101	XPAR	00363349048TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:59:26	FR0011981968	50,25	EUR	26	XPAR	00363349049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:59:26	FR0011981968	50,25	EUR	66	XPAR	00363349050TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:59:26	FR0011981968	50,25	EUR	9	XPAR	00363349051TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:59:26	FR0011981968	50,25	EUR	16	XPAR	00363349053TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:59:26	FR0011981968	50,25	EUR	75	XPAR	00363349054TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:59:26	FR0011981968	50,25	EUR	26	XPAR	00363349055TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:59:26	FR0011981968	50,25	EUR	66	XPAR	00363349057TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 14:59:26	FR0011981968	50,25	EUR	31	XPAR	00363349064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:00:25	FR0011981968	50,25	EUR	57	XPAR	00363349170TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:00:25	FR0011981968	50,25	EUR	13	XPAR	00363349171TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:00:25	FR0011981968	50,25	EUR	47	XPAR	00363349173TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:01:25	FR0011981968	50,25	EUR	101	XPAR	00363349194TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:01:25	FR0011981968	50,25	EUR	27	XPAR	00363349195TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:01:25	FR0011981968	50,25	EUR	101	XPAR	00363349196TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:02:56	FR0011981968	50,25	EUR	101	XPAR	00363349235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:02:56	FR0011981968	50,25	EUR	101	XPAR	00363349236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:02:56	FR0011981968	50,25	EUR	38	XPAR	00363349237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:02:57	FR0011981968	50,25	EUR	101	XPAR	00363349241TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:02:58	FR0011981968	50,25	EUR	3	XPAR	00363349243TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 15:21:46	FR0011981968	50,00	EUR	46	XPAR	00363349874TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 16:10:59	FR0011981968	50,00	EUR	30	XPAR	00363353729TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 16:10:59	FR0011981968	50,00	EUR	170	XPAR	00363353730TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 16:23:25	FR0011981968	50,10	EUR	237	XPAR	00363354614TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 16:23:25	FR0011981968	50,10	EUR	72	XPAR	00363354615TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 16:24:59	FR0011981968	50,10	EUR	308	XPAR	00363354729TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 16:43:21	FR0011981968	50,05	EUR	193	XPAR	00363356289TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:03:01	FR0011981968	50,05	EUR	50	XPAR	00363357635TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:03:01	FR0011981968	50,05	EUR	130	XPAR	00363357636TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:03:01	FR0011981968	50,05	EUR	26	XPAR	00363357637TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:12:20	FR0011981968	50,10	EUR	535	XPAR	00363358405TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:20:09	FR0011981968	50,10	EUR	206	XPAR	00363359259TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:20:58	FR0011981968	50,10	EUR	97	XPAR	00363359311TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:23:13	FR0011981968	50,10	EUR	400	XPAR	00363359508TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:28:05	FR0011981968	50,10	EUR	54	XPAR	00363360020TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:28:05	FR0011981968	50,10	EUR	111	XPAR	00363360021TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:28:05	FR0011981968	50,10	EUR	51	XPAR	00363360024TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:29:34	FR0011981968	50,05	EUR	15	XPAR	00363360187TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:29:46	FR0011981968	50,05	EUR	1	XPAR	00363360249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:29:49	FR0011981968	50,10	EUR	1	XPAR	00363360254TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180910 17:29:49	FR0011981968	50,10	EUR	5	XPAR	00363360255TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:08:00	FR0011981968	50,30	EUR	18	XPAR	00363389945TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:08:00	FR0011981968	50,30	EUR	2	XPAR	00363389946TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:35:47	FR0011981968	50,40	EUR	23	XPAR	00363391944TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:35:47	FR0011981968	50,40	EUR	24	XPAR	00363391945TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:35:47	FR0011981968	50,40	EUR	41	XPAR	00363391946TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:35:47	FR0011981968	50,35	EUR	45	XPAR	00363391950TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:36:50	FR0011981968	50,35	EUR	1	XPAR	00363392012TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:42:10	FR0011981968	50,35	EUR	26	XPAR	00363392244TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:42:10	FR0011981968	50,35	EUR	13	XPAR	00363392245TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:42:12	FR0011981968	50,30	EUR	1	XPAR	00363392248TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:45:42	FR0011981968	50,30	EUR	2	XPAR	00363392506TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:47:55	FR0011981968	50,30	EUR	46	XPAR	00363392827TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:51:16	FR0011981968	50,30	EUR	49	XPAR	00363392979TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:52:36	FR0011981968	50,25	EUR	27	XPAR	00363393052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:52:38	FR0011981968	50,20	EUR	1	XPAR	00363393054TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:52:39	FR0011981968	50,20	EUR	1	XPAR	00363393056TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:57:14	FR0011981968	50,20	EUR	1	XPAR	00363393194TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 9:59:39	FR0011981968	50,20	EUR	1	XPAR	00363393299TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 10:31:52	FR0011981968	50,35	EUR	161	XPAR	00363395018TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 10:40:34	FR0011981968	50,30	EUR	66	XPAR	00363395392TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 10:40:34	FR0011981968	50,30	EUR	59	XPAR	00363395393TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:09:05	FR0011981968	50,40	EUR	2	XPAR	00363397457TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:31:44	FR0011981968	50,65	EUR	1	XPAR	00363398681TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:31:44	FR0011981968	50,65	EUR	69	XPAR	00363398682TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:31:44	FR0011981968	50,65	EUR	1	XPAR	00363398683TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:34:44	FR0011981968	50,65	EUR	1043	XPAR	00363398810TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:34:49	FR0011981968	50,60	EUR	1	XPAR	00363398812TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:34:49	FR0011981968	50,60	EUR	106	XPAR	00363398813TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:37:18	FR0011981968	50,60	EUR	23	XPAR	00363398885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:37:19	FR0011981968	50,60	EUR	75	XPAR	00363398887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:37:19	FR0011981968	50,60	EUR	29	XPAR	00363398888TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:37:20	FR0011981968	50,55	EUR	104	XPAR	00363398891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:39:48	FR0011981968	50,55	EUR	1	XPAR	00363399029TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:47:41	FR0011981968	50,55	EUR	36	XPAR	00363399399TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:47:41	FR0011981968	50,55	EUR	1	XPAR	00363399400TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 11:49:26	FR0011981968	50,55	EUR	19	XPAR	00363399442TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:02:09	FR0011981968	50,55	EUR	44	XPAR	00363399999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:02:09	FR0011981968	50,55	EUR	1	XPAR	00363400000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:02:09	FR0011981968	50,55	EUR	1	XPAR	00363400001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:02:09	FR0011981968	50,55	EUR	1	XPAR	00363400002TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:02:09	FR0011981968	50,55	EUR	31	XPAR	00363400003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:02:09	FR0011981968	50,55	EUR	21	XPAR	00363400004TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:03:55	FR0011981968	50,50	EUR	2	XPAR	00363400098TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:08:50	FR0011981968	50,50	EUR	24	XPAR	00363400218TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:10:16	FR0011981968	50,50	EUR	81	XPAR	00363400288TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:10:16	FR0011981968	50,50	EUR	7	XPAR	00363400289TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:10:16	FR0011981968	50,50	EUR	43	XPAR	00363400290TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:10:16	FR0011981968	50,50	EUR	22	XPAR	00363400291TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:11:37	FR0011981968	50,45	EUR	2	XPAR	00363400363TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:17:11	FR0011981968	50,45	EUR	2	XPAR	00363400609TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:22:34	FR0011981968	50,45	EUR	2	XPAR	00363400879TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:22:34	FR0011981968	50,45	EUR	71	XPAR	00363400880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:22:34	FR0011981968	50,45	EUR	71	XPAR	00363400881TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:41:21	FR0011981968	50,55	EUR	1	XPAR	00363402090TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:46:39	FR0011981968	50,55	EUR	39	XPAR	00363402331TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:47:44	FR0011981968	50,55	EUR	2	XPAR	00363402486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:50:45	FR0011981968	50,55	EUR	16	XPAR	00363402628TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:50:45	FR0011981968	50,55	EUR	2	XPAR	00363402629TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:50:45	FR0011981968	50,55	EUR	7	XPAR	00363402630TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 12:50:46	FR0011981968	50,55	EUR	17	XPAR	00363402634TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:05:38	FR0011981968	50,60	EUR	2	XPAR	00363403767TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:12:32	FR0011981968	50,60	EUR	2	XPAR	00363404263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:20:10	FR0011981968	50,60	EUR	2	XPAR	00363404831TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:28:52	FR0011981968	50,60	EUR	24	XPAR	00363405256TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:28:52	FR0011981968	50,60	EUR	2	XPAR	00363405257TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:28:52	FR0011981968	50,60	EUR	15	XPAR	00363405259TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:28:52	FR0011981968	50,60	EUR	9	XPAR	00363405260TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:28:52	FR0011981968	50,60	EUR	14	XPAR	00363405262TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:28:52	FR0011981968	50,60	EUR	36	XPAR	00363405263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:28:52	FR0011981968	50,60	EUR	90	XPAR	00363405264TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:45:37	FR0011981968	50,65	EUR	1	XPAR	00363406042TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 13:45:37	FR0011981968	50,65	EUR	20	XPAR	00363406043TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:06:45	FR0011981968	50,60	EUR	51	XPAR	00363406959TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:06:45	FR0011981968	50,60	EUR	8	XPAR	00363406960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:06:45	FR0011981968	50,60	EUR	17	XPAR	00363406961TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:06:45	FR0011981968	50,60	EUR	13	XPAR	00363406962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:06:45	FR0011981968	50,60	EUR	27	XPAR	00363406964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:15:08	FR0011981968	50,60	EUR	1	XPAR	00363407361TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:15:41	FR0011981968	50,60	EUR	16	XPAR	00363407473TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:26:45	FR0011981968	50,60	EUR	14	XPAR	00363407931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:26:45	FR0011981968	50,60	EUR	2	XPAR	00363407932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:26:45	FR0011981968	50,60	EUR	4	XPAR	00363407933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:45:34	FR0011981968	50,55	EUR	50	XPAR	00363408757TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:45:34	FR0011981968	50,55	EUR	87	XPAR	00363408759TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:45:34	FR0011981968	50,55	EUR	1	XPAR	00363408760TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:55:06	FR0011981968	50,50	EUR	29	XPAR	00363409383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:55:06	FR0011981968	50,50	EUR	80	XPAR	00363409384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:55:06	FR0011981968	50,50	EUR	20	XPAR	00363409385TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:55:06	FR0011981968	50,50	EUR	33	XPAR	00363409387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:55:41	FR0011981968	50,45	EUR	27	XPAR	00363409428TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 14:55:58	FR0011981968	50,45	EUR	146	XPAR	00363409436TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:08:47	FR0011981968	50,40	EUR	3	XPAR	00363410458TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:08:48	FR0011981968	50,40	EUR	1	XPAR	00363410460TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:08:51	FR0011981968	50,40	EUR	3	XPAR	00363410462TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:10:23	FR0011981968	50,40	EUR	1	XPAR	00363410532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:10:26	FR0011981968	50,40	EUR	1	XPAR	00363410534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:14:15	FR0011981968	50,40	EUR	2	XPAR	00363410806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:16:14	FR0011981968	50,40	EUR	1	XPAR	00363410952TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:16:14	FR0011981968	50,40	EUR	50	XPAR	00363410953TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:16:14	FR0011981968	50,40	EUR	28	XPAR	00363410954TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 15:16:14	FR0011981968	50,40	EUR	1	XPAR	00363410955TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:02:22	FR0011981968	50,50	EUR	37	XPAR	00363415781TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:02:22	FR0011981968	50,50	EUR	24	XPAR	00363415782TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:08:03	FR0011981968	50,55	EUR	50	XPAR	00363416427TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:13:29	FR0011981968	50,50	EUR	4	XPAR	00363417077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:13:30	FR0011981968	50,50	EUR	4	XPAR	00363417079TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:13:30	FR0011981968	50,50	EUR	4	XPAR	00363417085TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:13:30	FR0011981968	50,50	EUR	38	XPAR	00363417086TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:23:10	FR0011981968	50,70	EUR	11	XPAR	00363418539TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:32:25	FR0011981968	50,75	EUR	17	XPAR	00363420015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:32:25	FR0011981968	50,75	EUR	20	XPAR	00363420016TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:32:25	FR0011981968	50,75	EUR	18	XPAR	00363420017TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:33:04	FR0011981968	50,70	EUR	192	XPAR	00363420206TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:33:04	FR0011981968	50,65	EUR	17	XPAR	00363420208TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:33:04	FR0011981968	50,65	EUR	124	XPAR	00363420209TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:43:53	FR0011981968	50,60	EUR	97	XPAR	00363421671TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:43:53	FR0011981968	50,60	EUR	15	XPAR	00363421672TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:55:30	FR0011981968	50,50	EUR	45	XPAR	00363423419TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:55:31	FR0011981968	50,45	EUR	14	XPAR	00363423421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:55:31	FR0011981968	50,45	EUR	32	XPAR	00363423423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 16:55:32	FR0011981968	50,40	EUR	30	XPAR	00363423425TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:10:20	FR0011981968	50,80	EUR	7	XPAR	00363426206TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:10:20	FR0011981968	50,80	EUR	57	XPAR	00363426207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:10:20	FR0011981968	50,80	EUR	86	XPAR	00363426208TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:19:34	FR0011981968	50,75	EUR	90	XPAR	00363427753TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:19:34	FR0011981968	50,75	EUR	31	XPAR	00363427754TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:19:34	FR0011981968	50,75	EUR	29	XPAR	00363427755TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:24:05	FR0011981968	50,80	EUR	61	XPAR	00363428694TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:24:05	FR0011981968	50,80	EUR	83	XPAR	00363428695TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:25:48	FR0011981968	50,80	EUR	17	XPAR	00363429064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180911 17:25:48	FR0011981968	50,80	EUR	83	XPAR	00363429065TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 9:37:17	FR0011981968	51,45	EUR	39	XPAR	00363456853TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 9:45:11	FR0011981968	51,55	EUR	300	XPAR	00363457376TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 9:45:11	FR0011981968	51,55	EUR	174	XPAR	00363457377TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 9:45:11	FR0011981968	51,55	EUR	64	XPAR	00363457378TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 9:45:11	FR0011981968	51,50	EUR	51	XPAR	00363457380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 9:52:51	FR0011981968	51,65	EUR	25	XPAR	00363457884TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 9:52:51	FR0011981968	51,65	EUR	18	XPAR	00363457885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 9:52:51	FR0011981968	51,65	EUR	17	XPAR	00363457887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 9:58:01	FR0011981968	51,65	EUR	27	XPAR	00363458343TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:01:54	FR0011981968	51,65	EUR	26	XPAR	00363458572TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:01:54	FR0011981968	51,65	EUR	34	XPAR	00363458573TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:08:35	FR0011981968	51,65	EUR	39	XPAR	00363458853TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:24:19	FR0011981968	51,80	EUR	109	XPAR	00363459799TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:24:19	FR0011981968	51,80	EUR	55	XPAR	00363459800TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:24:49	FR0011981968	51,75	EUR	126	XPAR	00363459807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:27:26	FR0011981968	51,70	EUR	39	XPAR	00363459866TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:27:26	FR0011981968	51,70	EUR	74	XPAR	00363459867TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:27:26	FR0011981968	51,70	EUR	34	XPAR	00363459868TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:29:50	FR0011981968	51,70	EUR	29	XPAR	00363459980TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:29:50	FR0011981968	51,70	EUR	45	XPAR	00363459981TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:32:57	FR0011981968	51,65	EUR	217	XPAR	00363460099TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:32:58	FR0011981968	51,60	EUR	28	XPAR	00363460101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:37:50	FR0011981968	51,65	EUR	23	XPAR	00363460254TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:40:53	FR0011981968	51,75	EUR	43	XPAR	00363460431TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:44:18	FR0011981968	51,70	EUR	10	XPAR	00363460631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:57:29	FR0011981968	51,85	EUR	107	XPAR	00363461219TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:57:54	FR0011981968	51,75	EUR	212	XPAR	00363461237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:59:13	FR0011981968	51,65	EUR	96	XPAR	00363461319TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:59:13	FR0011981968	51,65	EUR	56	XPAR	00363461320TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:59:13	FR0011981968	51,60	EUR	58	XPAR	00363461321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:59:13	FR0011981968	51,60	EUR	10	XPAR	00363461322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:59:13	FR0011981968	51,60	EUR	1	XPAR	00363461323TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:59:13	FR0011981968	51,60	EUR	71	XPAR	00363461324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 10:59:40	FR0011981968	51,60	EUR	45	XPAR	00363461350TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:04:15	FR0011981968	51,65	EUR	45	XPAR	00363462535TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:04:45	FR0011981968	51,60	EUR	66	XPAR	00363462632TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:08:52	FR0011981968	51,60	EUR	44	XPAR	00363462843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:08:52	FR0011981968	51,60	EUR	7	XPAR	00363462844TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:08:52	FR0011981968	51,60	EUR	13	XPAR	00363462845TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:08:52	FR0011981968	51,60	EUR	22	XPAR	00363462846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:14:53	FR0011981968	51,60	EUR	14	XPAR	00363463201TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:14:53	FR0011981968	51,60	EUR	47	XPAR	00363463202TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:15:21	FR0011981968	51,60	EUR	165	XPAR	00363463237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:24:12	FR0011981968	51,60	EUR	37	XPAR	00363463479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:24:12	FR0011981968	51,60	EUR	15	XPAR	00363463480TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:24:20	FR0011981968	51,60	EUR	11	XPAR	00363463485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:29:39	FR0011981968	51,60	EUR	40	XPAR	00363463675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:43:03	FR0011981968	51,75	EUR	44	XPAR	00363464185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:43:03	FR0011981968	51,75	EUR	21	XPAR	00363464186TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:43:03	FR0011981968	51,75	EUR	49	XPAR	00363464187TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:45:12	FR0011981968	51,75	EUR	27	XPAR	00363464340TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:56:25	FR0011981968	51,95	EUR	281	XPAR	00363464714TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 11:58:18	FR0011981968	52,00	EUR	12	XPAR	00363464837TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:04:29	FR0011981968	51,90	EUR	28	XPAR	00363465105TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:04:29	FR0011981968	51,90	EUR	126	XPAR	00363465106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:14:37	FR0011981968	52,00	EUR	5	XPAR	00363465421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:14:37	FR0011981968	52,00	EUR	69	XPAR	00363465422TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:14:42	FR0011981968	52,05	EUR	56	XPAR	00363465427TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:14:42	FR0011981968	52,05	EUR	95	XPAR	00363465428TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:20:19	FR0011981968	52,20	EUR	59	XPAR	00363465640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:20:19	FR0011981968	52,20	EUR	18	XPAR	00363465642TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:24:21	FR0011981968	52,25	EUR	14	XPAR	00363465752TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:25:16	FR0011981968	52,20	EUR	24	XPAR	00363465872TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:25:16	FR0011981968	52,20	EUR	111	XPAR	00363465873TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:25:16	FR0011981968	52,20	EUR	23	XPAR	00363465874TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:25:25	FR0011981968	52,20	EUR	87	XPAR	00363465886TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:29:13	FR0011981968	52,20	EUR	81	XPAR	00363466052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:29:13	FR0011981968	52,20	EUR	23	XPAR	00363466053TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:29:13	FR0011981968	52,20	EUR	17	XPAR	00363466054TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:29:13	FR0011981968	52,20	EUR	2	XPAR	00363466055TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:34:10	FR0011981968	52,15	EUR	18	XPAR	00363466220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:34:10	FR0011981968	52,15	EUR	49	XPAR	00363466221TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:34:10	FR0011981968	52,10	EUR	143	XPAR	00363466222TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:34:10	FR0011981968	52,10	EUR	3	XPAR	00363466223TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 12:50:27	FR0011981968	52,20	EUR	13	XPAR	00363466766TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:12:16	FR0011981968	52,15	EUR	16	XPAR	00363467907TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:12:16	FR0011981968	52,15	EUR	71	XPAR	00363467909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:12:16	FR0011981968	52,15	EUR	60	XPAR	00363467910TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:12:16	FR0011981968	52,15	EUR	15	XPAR	00363467911TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:12:16	FR0011981968	52,15	EUR	10	XPAR	00363467912TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:12:16	FR0011981968	52,15	EUR	16	XPAR	00363467913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:12:46	FR0011981968	52,20	EUR	36	XPAR	00363467937TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:12:46	FR0011981968	52,20	EUR	21	XPAR	00363467939TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:12:48	FR0011981968	52,20	EUR	5	XPAR	00363467941TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:19:19	FR0011981968	52,35	EUR	146	XPAR	00363468181TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:19:19	FR0011981968	52,35	EUR	1	XPAR	00363468182TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:19:19	FR0011981968	52,40	EUR	18	XPAR	00363468183TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:19:19	FR0011981968	52,40	EUR	48	XPAR	00363468184TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:21:38	FR0011981968	52,30	EUR	34	XPAR	00363468284TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:21:38	FR0011981968	52,30	EUR	3	XPAR	00363468285TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:21:38	FR0011981968	52,30	EUR	6	XPAR	00363468287TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:28:28	FR0011981968	52,30	EUR	174	XPAR	00363468631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:32:07	FR0011981968	52,35	EUR	42	XPAR	00363468964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:32:07	FR0011981968	52,35	EUR	29	XPAR	00363468965TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:34:55	FR0011981968	52,35	EUR	10	XPAR	00363469087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:36:31	FR0011981968	52,35	EUR	115	XPAR	00363469119TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:48:37	FR0011981968	52,55	EUR	62	XPAR	00363469916TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:49:07	FR0011981968	52,55	EUR	62	XPAR	00363469964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:49:07	FR0011981968	52,55	EUR	1	XPAR	00363469965TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:49:07	FR0011981968	52,55	EUR	61	XPAR	00363469967TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:49:07	FR0011981968	52,55	EUR	1	XPAR	00363469968TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:49:07	FR0011981968	52,55	EUR	62	XPAR	00363469969TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:49:07	FR0011981968	52,55	EUR	62	XPAR	00363469970TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:49:07	FR0011981968	52,55	EUR	62	XPAR	00363469971TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:49:07	FR0011981968	52,55	EUR	62	XPAR	00363469972TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:49:07	FR0011981968	52,55	EUR	13	XPAR	00363469974TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	62	XPAR	00363470239TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	26	XPAR	00363470240TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	62	XPAR	00363470241TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	11	XPAR	00363470242TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	17	XPAR	00363470243TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	62	XPAR	00363470244TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	62	XPAR	00363470245TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	62	XPAR	00363470246TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	18	XPAR	00363470247TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	44	XPAR	00363470249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 13:55:31	FR0011981968	52,55	EUR	138	XPAR	00363470250TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:00:19	FR0011981968	52,55	EUR	32	XPAR	00363470393TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:04:33	FR0011981968	52,55	EUR	7	XPAR	00363470539TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:04:33	FR0011981968	52,55	EUR	23	XPAR	00363470540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:09:20	FR0011981968	52,60	EUR	159	XPAR	00363470707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:09:33	FR0011981968	52,55	EUR	16	XPAR	00363470725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:32:44	FR0011981968	52,90	EUR	12	XPAR	00363471967TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:32:44	FR0011981968	52,90	EUR	47	XPAR	00363471968TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:32:44	FR0011981968	52,90	EUR	28	XPAR	00363471969TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:32:44	FR0011981968	52,90	EUR	52	XPAR	00363471970TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:32:54	FR0011981968	52,85	EUR	75	XPAR	00363471975TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:34:05	FR0011981968	53,05	EUR	42	XPAR	00363472061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:38:49	FR0011981968	53,05	EUR	41	XPAR	00363472360TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:40:05	FR0011981968	53,05	EUR	40	XPAR	00363472388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:40:38	FR0011981968	53,15	EUR	3	XPAR	00363472445TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:41:23	FR0011981968	53,15	EUR	60	XPAR	00363472483TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:41:23	FR0011981968	53,15	EUR	18	XPAR	00363472484TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:41:59	FR0011981968	53,10	EUR	305	XPAR	00363472519TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:41:59	FR0011981968	53,10	EUR	223	XPAR	00363472520TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:41:59	FR0011981968	53,10	EUR	81	XPAR	00363472523TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:42:03	FR0011981968	53,05	EUR	11	XPAR	00363472533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:42:03	FR0011981968	53,05	EUR	127	XPAR	00363472534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:45:04	FR0011981968	53,00	EUR	21	XPAR	00363472752TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:45:04	FR0011981968	53,00	EUR	57	XPAR	00363472753TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:45:04	FR0011981968	53,00	EUR	64	XPAR	00363472755TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:45:32	FR0011981968	52,95	EUR	67	XPAR	00363472788TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:59:29	FR0011981968	52,90	EUR	42	XPAR	00363473627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 14:59:29	FR0011981968	52,90	EUR	35	XPAR	00363473628TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:01:41	FR0011981968	52,95	EUR	20	XPAR	00363473733TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:02:14	FR0011981968	52,95	EUR	73	XPAR	00363473739TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:04:44	FR0011981968	53,00	EUR	42	XPAR	00363473850TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:04:44	FR0011981968	53,00	EUR	23	XPAR	00363473851TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:04:47	FR0011981968	52,95	EUR	46	XPAR	00363473854TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:11:57	FR0011981968	53,10	EUR	78	XPAR	00363474373TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:11:57	FR0011981968	53,10	EUR	75	XPAR	00363474374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:11:57	FR0011981968	53,10	EUR	40	XPAR	00363474375TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:11:57	FR0011981968	53,10	EUR	103	XPAR	00363474377TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:11:57	FR0011981968	53,10	EUR	6	XPAR	00363474378TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:11:57	FR0011981968	53,10	EUR	52	XPAR	00363474380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:12:03	FR0011981968	53,10	EUR	45	XPAR	00363474386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:12:03	FR0011981968	53,10	EUR	103	XPAR	00363474387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:12:03	FR0011981968	53,10	EUR	103	XPAR	00363474388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:12:03	FR0011981968	53,10	EUR	103	XPAR	00363474389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:12:03	FR0011981968	53,10	EUR	103	XPAR	00363474390TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:12:03	FR0011981968	53,10	EUR	103	XPAR	00363474392TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:12:03	FR0011981968	53,10	EUR	86	XPAR	00363474393TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:16:30	FR0011981968	53,00	EUR	34	XPAR	00363474584TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:19:39	FR0011981968	53,05	EUR	46	XPAR	00363474769TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:28:19	FR0011981968	53,15	EUR	74	XPAR	00363475329TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:28:19	FR0011981968	53,10	EUR	75	XPAR	00363475330TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:28:19	FR0011981968	53,10	EUR	60	XPAR	00363475331TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:32:20	FR0011981968	53,05	EUR	25	XPAR	00363475846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:32:20	FR0011981968	53,05	EUR	31	XPAR	00363475847TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:36:02	FR0011981968	53,05	EUR	40	XPAR	00363476526TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:36:02	FR0011981968	53,05	EUR	10	XPAR	00363476527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:36:02	FR0011981968	53,05	EUR	1	XPAR	00363476528TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:38:05	FR0011981968	53,00	EUR	1	XPAR	00363476775TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:38:05	FR0011981968	53,00	EUR	46	XPAR	00363476776TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:39:48	FR0011981968	52,95	EUR	71	XPAR	00363476934TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:39:48	FR0011981968	52,95	EUR	10	XPAR	00363476935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:39:48	FR0011981968	52,95	EUR	8	XPAR	00363476936TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:43:05	FR0011981968	52,95	EUR	47	XPAR	00363477288TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:43:13	FR0011981968	52,95	EUR	224	XPAR	00363477334TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:43:22	FR0011981968	52,95	EUR	102	XPAR	00363477342TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:43:22	FR0011981968	52,95	EUR	49	XPAR	00363477343TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:43:22	FR0011981968	52,95	EUR	127	XPAR	00363477344TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:48:32	FR0011981968	52,90	EUR	47	XPAR	00363477885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:48:32	FR0011981968	52,90	EUR	40	XPAR	00363477886TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:48:36	FR0011981968	52,90	EUR	9	XPAR	00363477893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:51:28	FR0011981968	52,90	EUR	28	XPAR	00363478195TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:51:28	FR0011981968	52,90	EUR	27	XPAR	00363478196TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:51:28	FR0011981968	52,90	EUR	4	XPAR	00363478197TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:51:28	FR0011981968	52,90	EUR	1	XPAR	00363478198TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:52:09	FR0011981968	52,85	EUR	47	XPAR	00363478284TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:52:14	FR0011981968	52,80	EUR	49	XPAR	00363478304TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:54:09	FR0011981968	52,75	EUR	41	XPAR	00363478468TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:54:13	FR0011981968	52,70	EUR	46	XPAR	00363478505TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:56:20	FR0011981968	52,65	EUR	49	XPAR	00363478871TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 15:59:13	FR0011981968	52,65	EUR	46	XPAR	00363479341TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:00:04	FR0011981968	52,70	EUR	42	XPAR	00363479441TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:05:03	FR0011981968	52,80	EUR	16	XPAR	00363480156TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:05:10	FR0011981968	52,80	EUR	67	XPAR	00363480194TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:07:12	FR0011981968	52,85	EUR	17	XPAR	00363480466TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:07:12	FR0011981968	52,85	EUR	32	XPAR	00363480468TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:08:19	FR0011981968	52,85	EUR	19	XPAR	00363480599TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:08:19	FR0011981968	52,85	EUR	60	XPAR	00363480600TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:13:18	FR0011981968	52,95	EUR	100	XPAR	00363481352TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:13:18	FR0011981968	52,95	EUR	24	XPAR	00363481353TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:13:18	FR0011981968	52,95	EUR	35	XPAR	00363481354TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:15:39	FR0011981968	53,00	EUR	45	XPAR	00363481569TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:16:37	FR0011981968	52,95	EUR	48	XPAR	00363481749TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:17:55	FR0011981968	52,90	EUR	16	XPAR	00363481846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:17:55	FR0011981968	52,90	EUR	49	XPAR	00363481847TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 16:17:55	FR0011981968	52,90	EUR	25	XPAR	00363481848TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	73	XPAR	00363488200TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	36	XPAR	00363488201TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	82	XPAR	00363488202TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	90	XPAR	00363488203TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	82	XPAR	00363488205TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	19	XPAR	00363488206TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	29	XPAR	00363488207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	66	XPAR	00363488209TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	9	XPAR	00363488210TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	26	XPAR	00363488212TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	127	XPAR	00363488213TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	29	XPAR	00363488215TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:04	FR0011981968	52,85	EUR	18	XPAR	00363488224TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:39	FR0011981968	52,85	EUR	54	XPAR	00363488276TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:39	FR0011981968	52,85	EUR	100	XPAR	00363488277TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:39	FR0011981968	52,85	EUR	1	XPAR	00363488278TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:39	FR0011981968	52,85	EUR	162	XPAR	00363488279TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:00:39	FR0011981968	52,85	EUR	3	XPAR	00363488283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	165	XPAR	00363489316TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	75	XPAR	00363489317TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	49	XPAR	00363489318TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	98	XPAR	00363489319TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	34	XPAR	00363489320TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	98	XPAR	00363489326TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	98	XPAR	00363489327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	3	XPAR	00363489330TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	39	XPAR	00363489331TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	101	XPAR	00363489334TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	62	XPAR	00363489335TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	101	XPAR	00363489338TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:13	FR0011981968	52,85	EUR	62	XPAR	00363489339TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:18	FR0011981968	52,85	EUR	101	XPAR	00363489343TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:18	FR0011981968	52,85	EUR	89	XPAR	00363489344TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:18	FR0011981968	52,85	EUR	101	XPAR	00363489347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:18	FR0011981968	52,85	EUR	62	XPAR	00363489348TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:20	FR0011981968	52,85	EUR	101	XPAR	00363489353TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:20	FR0011981968	52,85	EUR	90	XPAR	00363489354TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:09:31	FR0011981968	52,85	EUR	11	XPAR	00363489395TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:10:41	FR0011981968	52,85	EUR	37	XPAR	00363489494TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180912 17:14:54	FR0011981968	52,95	EUR	51	XPAR	00363490349TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:05:30	FR0011981968	53,25	EUR	12	XPAR	00363513707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:07:21	FR0011981968	53,00	EUR	48	XPAR	00363513841TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:13:50	FR0011981968	53,00	EUR	4	XPAR	00363514424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:13:50	FR0011981968	53,00	EUR	40	XPAR	00363514425TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:18:09	FR0011981968	53,05	EUR	4	XPAR	00363514700TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:18:09	FR0011981968	53,05	EUR	43	XPAR	00363514701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:32:08	FR0011981968	53,00	EUR	37	XPAR	00363515584TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:38:05	FR0011981968	52,95	EUR	42	XPAR	00363515877TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:38:05	FR0011981968	52,95	EUR	56	XPAR	00363515878TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:38:22	FR0011981968	52,90	EUR	29	XPAR	00363515901TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:38:22	FR0011981968	52,90	EUR	20	XPAR	00363515902TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:43:47	FR0011981968	52,85	EUR	8	XPAR	00363516117TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:43:47	FR0011981968	52,85	EUR	95	XPAR	00363516118TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:53:56	FR0011981968	52,90	EUR	1	XPAR	00363516665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:55:29	FR0011981968	52,90	EUR	17	XPAR	00363516776TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:56:24	FR0011981968	52,90	EUR	1	XPAR	00363516816TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 9:56:25	FR0011981968	52,90	EUR	1	XPAR	00363516818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:00:07	FR0011981968	52,90	EUR	1	XPAR	00363517061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:02:26	FR0011981968	52,90	EUR	1	XPAR	00363517151TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:03:43	FR0011981968	52,90	EUR	1	XPAR	00363517211TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:14:48	FR0011981968	53,00	EUR	31	XPAR	00363517695TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:17:04	FR0011981968	52,95	EUR	94	XPAR	00363518022TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:17:04	FR0011981968	52,95	EUR	48	XPAR	00363518023TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:27:43	FR0011981968	52,90	EUR	29	XPAR	00363518480TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:27:43	FR0011981968	52,90	EUR	39	XPAR	00363518481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:27:43	FR0011981968	52,90	EUR	244	XPAR	00363518483TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:27:43	FR0011981968	52,90	EUR	55	XPAR	00363518484TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:27:43	FR0011981968	52,90	EUR	10	XPAR	00363518485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:27:43	FR0011981968	52,90	EUR	81	XPAR	00363518486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:27:43	FR0011981968	52,90	EUR	140	XPAR	00363518488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:28:14	FR0011981968	52,85	EUR	49	XPAR	00363518509TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:59:40	FR0011981968	52,85	EUR	46	XPAR	00363519803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:59:40	FR0011981968	52,85	EUR	26	XPAR	00363519804TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 10:59:40	FR0011981968	52,85	EUR	34	XPAR	00363519806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:05:23	FR0011981968	52,75	EUR	1	XPAR	00363520052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:05:23	FR0011981968	52,75	EUR	45	XPAR	00363520053TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:10:52	FR0011981968	52,70	EUR	40	XPAR	00363520291TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:20:03	FR0011981968	52,75	EUR	23	XPAR	00363520486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:20:03	FR0011981968	52,75	EUR	22	XPAR	00363520488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:24:16	FR0011981968	52,70	EUR	7	XPAR	00363520644TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:24:16	FR0011981968	52,70	EUR	16	XPAR	00363520645TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:24:16	FR0011981968	52,70	EUR	23	XPAR	00363520648TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:24:16	FR0011981968	52,70	EUR	1	XPAR	00363520649TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:24:16	FR0011981968	52,70	EUR	35	XPAR	00363520650TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:24:16	FR0011981968	52,70	EUR	8	XPAR	00363520651TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:27:13	FR0011981968	52,65	EUR	22	XPAR	00363520807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:36:22	FR0011981968	52,80	EUR	77	XPAR	00363521237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:44:07	FR0011981968	52,75	EUR	16	XPAR	00363521443TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:44:07	FR0011981968	52,75	EUR	23	XPAR	00363521444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:44:07	FR0011981968	52,75	EUR	67	XPAR	00363521446TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:44:07	FR0011981968	52,75	EUR	29	XPAR	00363521447TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:51:56	FR0011981968	52,70	EUR	34	XPAR	00363521649TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:51:56	FR0011981968	52,70	EUR	1	XPAR	00363521650TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:55:42	FR0011981968	52,65	EUR	44	XPAR	00363521743TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:55:42	FR0011981968	52,65	EUR	9	XPAR	00363521744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:55:42	FR0011981968	52,65	EUR	9	XPAR	00363521745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:58:14	FR0011981968	52,65	EUR	16	XPAR	00363521822TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 11:58:14	FR0011981968	52,65	EUR	25	XPAR	00363521823TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 12:11:26	FR0011981968	52,55	EUR	55	XPAR	00363522321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 12:17:47	FR0011981968	52,55	EUR	136	XPAR	00363522697TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 12:34:45	FR0011981968	52,50	EUR	30	XPAR	00363523624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 12:34:45	FR0011981968	52,50	EUR	2	XPAR	00363523625TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 12:34:45	FR0011981968	52,50	EUR	10	XPAR	00363523626TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 12:34:45	FR0011981968	52,50	EUR	63	XPAR	00363523627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 12:58:20	FR0011981968	52,65	EUR	52	XPAR	00363524594TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:18:40	FR0011981968	52,80	EUR	42	XPAR	00363525744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:18:40	FR0011981968	52,80	EUR	11	XPAR	00363525745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:29:01	FR0011981968	52,80	EUR	32	XPAR	00363526289TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:29:01	FR0011981968	52,80	EUR	7	XPAR	00363526290TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:29:04	FR0011981968	52,80	EUR	5	XPAR	00363526293TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:29:04	FR0011981968	52,80	EUR	23	XPAR	00363526294TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:29:04	FR0011981968	52,80	EUR	11	XPAR	00363526295TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:29:04	FR0011981968	52,80	EUR	1	XPAR	00363526296TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:32:14	FR0011981968	52,95	EUR	100	XPAR	00363526655TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:32:14	FR0011981968	52,95	EUR	1	XPAR	00363526656TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:32:14	FR0011981968	52,95	EUR	89	XPAR	00363526657TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:32:14	FR0011981968	52,95	EUR	107	XPAR	00363526658TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:35:17	FR0011981968	53,00	EUR	1	XPAR	00363526927TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:35:17	FR0011981968	53,00	EUR	134	XPAR	00363526928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:44:31	FR0011981968	52,95	EUR	198	XPAR	00363527660TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:44:31	FR0011981968	52,95	EUR	11	XPAR	00363527661TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:44:55	FR0011981968	52,90	EUR	57	XPAR	00363527708TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:48:32	FR0011981968	52,85	EUR	1	XPAR	00363528187TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:48:32	FR0011981968	52,85	EUR	288	XPAR	00363528188TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:50:53	FR0011981968	52,80	EUR	159	XPAR	00363528499TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:50:53	FR0011981968	52,80	EUR	39	XPAR	00363528500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:59:56	FR0011981968	52,75	EUR	17	XPAR	00363528991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:59:56	FR0011981968	52,75	EUR	67	XPAR	00363528992TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:59:56	FR0011981968	52,75	EUR	42	XPAR	00363528993TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:59:56	FR0011981968	52,75	EUR	5	XPAR	00363528994TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:59:56	FR0011981968	52,75	EUR	11	XPAR	00363528996TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:59:56	FR0011981968	52,75	EUR	94	XPAR	00363528998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 13:59:56	FR0011981968	52,75	EUR	15	XPAR	00363529000TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 14:36:55	FR0011981968	52,75	EUR	48	XPAR	00363532064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 14:40:41	FR0011981968	52,70	EUR	12	XPAR	00363532355TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 14:40:41	FR0011981968	52,70	EUR	9	XPAR	00363532356TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 14:40:41	FR0011981968	52,70	EUR	53	XPAR	00363532357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 14:42:10	FR0011981968	52,70	EUR	40	XPAR	00363532449TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:04:40	FR0011981968	52,90	EUR	2	XPAR	00363534112TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:12:19	FR0011981968	53,00	EUR	2	XPAR	00363534532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:12:28	FR0011981968	53,00	EUR	27	XPAR	00363534534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:15:16	FR0011981968	52,95	EUR	55	XPAR	00363534612TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:15:16	FR0011981968	52,95	EUR	89	XPAR	00363534613TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:15:18	FR0011981968	52,90	EUR	8	XPAR	00363534616TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:20:40	FR0011981968	52,95	EUR	81	XPAR	00363534773TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:24:13	FR0011981968	53,00	EUR	28	XPAR	00363535077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:33:43	FR0011981968	53,00	EUR	25	XPAR	00363535757TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:33:43	FR0011981968	53,00	EUR	112	XPAR	00363535758TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:33:43	FR0011981968	53,00	EUR	72	XPAR	00363535759TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:34:29	FR0011981968	52,95	EUR	110	XPAR	00363535806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:34:29	FR0011981968	52,95	EUR	33	XPAR	00363535807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:34:29	FR0011981968	52,95	EUR	30	XPAR	00363535809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:34:29	FR0011981968	52,95	EUR	38	XPAR	00363535810TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:34:29	FR0011981968	52,95	EUR	1	XPAR	00363535811TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:37:03	FR0011981968	52,95	EUR	41	XPAR	00363536156TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:37:03	FR0011981968	52,95	EUR	31	XPAR	00363536157TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:47:28	FR0011981968	53,00	EUR	29	XPAR	00363537565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:49:52	FR0011981968	53,00	EUR	34	XPAR	00363537947TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 15:51:16	FR0011981968	53,00	EUR	65	XPAR	00363538122TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	100	XPAR	00363539794TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	15	XPAR	00363539795TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	18	XPAR	00363539796TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	52	XPAR	00363539797TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	11	XPAR	00363539798TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	15	XPAR	00363539799TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	42	XPAR	00363539801TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	89	XPAR	00363539802TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	130	XPAR	00363539804TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:03:38	FR0011981968	53,10	EUR	28	XPAR	00363539806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:20:42	FR0011981968	53,00	EUR	42	XPAR	00363541765TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:36:17	FR0011981968	53,10	EUR	40	XPAR	00363544080TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:36:17	FR0011981968	53,10	EUR	226	XPAR	00363544081TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:37:33	FR0011981968	53,05	EUR	14	XPAR	00363544282TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:37:33	FR0011981968	53,05	EUR	153	XPAR	00363544283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:38:30	FR0011981968	53,00	EUR	32	XPAR	00363544443TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:39:12	FR0011981968	53,00	EUR	30	XPAR	00363544528TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:45:31	FR0011981968	53,10	EUR	218	XPAR	00363545267TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:45:31	FR0011981968	53,10	EUR	51	XPAR	00363545268TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:45:31	FR0011981968	53,10	EUR	100	XPAR	00363545270TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:45:31	FR0011981968	53,10	EUR	61	XPAR	00363545271TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:45:31	FR0011981968	53,10	EUR	93	XPAR	00363545272TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:45:31	FR0011981968	53,10	EUR	138	XPAR	00363545273TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:49:51	FR0011981968	53,10	EUR	55	XPAR	00363545810TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:49:51	FR0011981968	53,10	EUR	37	XPAR	00363545811TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:49:51	FR0011981968	53,10	EUR	10	XPAR	00363545816TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:51:29	FR0011981968	53,10	EUR	238	XPAR	00363546088TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:53:34	FR0011981968	53,10	EUR	43	XPAR	00363546368TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:57:43	FR0011981968	53,10	EUR	28	XPAR	00363547041TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:57:43	FR0011981968	53,10	EUR	70	XPAR	00363547042TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 16:57:43	FR0011981968	53,10	EUR	2	XPAR	00363547044TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:02:53	FR0011981968	53,20	EUR	9	XPAR	00363547638TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:02:53	FR0011981968	53,20	EUR	61	XPAR	00363547639TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:03:05	FR0011981968	53,20	EUR	21	XPAR	00363547681TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:04:12	FR0011981968	53,25	EUR	225	XPAR	00363547853TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:06:27	FR0011981968	53,30	EUR	526	XPAR	00363548533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:06:27	FR0011981968	53,30	EUR	4	XPAR	00363548534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:06:38	FR0011981968	53,25	EUR	15	XPAR	00363548620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:06:44	FR0011981968	53,25	EUR	1	XPAR	00363548635TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:06:46	FR0011981968	53,25	EUR	175	XPAR	00363548646TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:06:46	FR0011981968	53,25	EUR	15	XPAR	00363548647TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:06:46	FR0011981968	53,25	EUR	80	XPAR	00363548652TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:06:47	FR0011981968	53,25	EUR	1	XPAR	00363548665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:10:06	FR0011981968	53,30	EUR	15	XPAR	00363549677TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:11:00	FR0011981968	53,35	EUR	33	XPAR	00363549839TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:12:01	FR0011981968	53,30	EUR	41	XPAR	00363550027TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:12:01	FR0011981968	53,30	EUR	32	XPAR	00363550028TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:12:12	FR0011981968	53,25	EUR	6	XPAR	00363550075TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:13:18	FR0011981968	53,30	EUR	4	XPAR	00363550566TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:19:56	FR0011981968	53,30	EUR	48	XPAR	00363552375TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:24:14	FR0011981968	53,35	EUR	100	XPAR	00363553651TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:25:29	FR0011981968	53,35	EUR	167	XPAR	00363554140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:25:29	FR0011981968	53,35	EUR	28	XPAR	00363554141TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:25:29	FR0011981968	53,35	EUR	4	XPAR	00363554142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:25:29	FR0011981968	53,35	EUR	1	XPAR	00363554143TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:25:29	FR0011981968	53,35	EUR	2	XPAR	00363554144TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:25:29	FR0011981968	53,35	EUR	255	XPAR	00363554145TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:25:29	FR0011981968	53,35	EUR	43	XPAR	00363554146TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:26:39	FR0011981968	53,25	EUR	42	XPAR	00363554607TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:26:39	FR0011981968	53,25	EUR	9	XPAR	00363554608TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180913 17:26:39	FR0011981968	53,25	EUR	67	XPAR	00363554610TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:12:19	FR0011981968	53,25	EUR	20	XPAR	00363589415TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:12:19	FR0011981968	53,25	EUR	21	XPAR	00363589416TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:12:19	FR0011981968	53,25	EUR	29	XPAR	00363589417TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:12:21	FR0011981968	53,20	EUR	42	XPAR	00363589435TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:12:21	FR0011981968	53,20	EUR	57	XPAR	00363589436TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:12:21	FR0011981968	53,15	EUR	51	XPAR	00363589437TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:13:05	FR0011981968	53,10	EUR	46	XPAR	00363589478TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:13:05	FR0011981968	53,10	EUR	44	XPAR	00363589479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:21:14	FR0011981968	53,00	EUR	3	XPAR	00363590015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:21:14	FR0011981968	53,00	EUR	18	XPAR	00363590016TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:21:14	FR0011981968	53,00	EUR	8	XPAR	00363590017TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:21:14	FR0011981968	53,00	EUR	6	XPAR	00363590018TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:21:14	FR0011981968	53,00	EUR	2	XPAR	00363590019TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:32:08	FR0011981968	52,95	EUR	18	XPAR	00363590942TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:32:08	FR0011981968	52,95	EUR	38	XPAR	00363590943TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:32:08	FR0011981968	52,95	EUR	10	XPAR	00363590944TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:32:08	FR0011981968	52,95	EUR	6	XPAR	00363590945TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:32:08	FR0011981968	52,95	EUR	21	XPAR	00363590946TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:32:08	FR0011981968	52,95	EUR	22	XPAR	00363590947TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:32:08	FR0011981968	52,95	EUR	7	XPAR	00363590948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:34:14	FR0011981968	52,90	EUR	86	XPAR	00363591068TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:34:14	FR0011981968	52,90	EUR	27	XPAR	00363591069TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:34:54	FR0011981968	52,80	EUR	1	XPAR	00363591150TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:34:54	FR0011981968	52,80	EUR	41	XPAR	00363591151TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:36:38	FR0011981968	52,75	EUR	44	XPAR	00363591286TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:38:39	FR0011981968	52,85	EUR	148	XPAR	00363591516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:38:39	FR0011981968	52,85	EUR	87	XPAR	00363591517TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:38:39	FR0011981968	52,85	EUR	65	XPAR	00363591518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:42:14	FR0011981968	52,70	EUR	40	XPAR	00363591933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:50:10	FR0011981968	52,60	EUR	11	XPAR	00363592401TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:50:10	FR0011981968	52,60	EUR	4	XPAR	00363592402TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:50:10	FR0011981968	52,60	EUR	31	XPAR	00363592403TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 9:51:21	FR0011981968	52,55	EUR	11	XPAR	00363592524TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:00:04	FR0011981968	52,55	EUR	57	XPAR	00363593232TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:00:33	FR0011981968	52,50	EUR	14	XPAR	00363593268TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:00:33	FR0011981968	52,50	EUR	26	XPAR	00363593269TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:05:31	FR0011981968	52,45	EUR	38	XPAR	00363593496TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:18:21	FR0011981968	52,55	EUR	14	XPAR	00363594025TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:18:21	FR0011981968	52,55	EUR	2	XPAR	00363594026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:28:59	FR0011981968	52,75	EUR	20	XPAR	00363594642TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:28:59	FR0011981968	52,75	EUR	280	XPAR	00363594643TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:28:59	FR0011981968	52,75	EUR	78	XPAR	00363594644TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:43:51	FR0011981968	52,85	EUR	26	XPAR	00363595369TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:43:51	FR0011981968	52,85	EUR	18	XPAR	00363595370TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:43:51	FR0011981968	52,85	EUR	19	XPAR	00363595371TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:43:51	FR0011981968	52,85	EUR	4	XPAR	00363595372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:43:51	FR0011981968	52,85	EUR	10	XPAR	00363595373TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:43:51	FR0011981968	52,85	EUR	29	XPAR	00363595375TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:43:51	FR0011981968	52,85	EUR	1	XPAR	00363595377TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:48:04	FR0011981968	52,80	EUR	13	XPAR	00363595747TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:48:04	FR0011981968	52,80	EUR	31	XPAR	00363595748TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 10:51:08	FR0011981968	52,80	EUR	19	XPAR	00363595921TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:03:04	FR0011981968	52,90	EUR	56	XPAR	00363596466TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:03:04	FR0011981968	52,90	EUR	54	XPAR	00363596467TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:04:05	FR0011981968	52,85	EUR	55	XPAR	00363596486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:04:05	FR0011981968	52,85	EUR	98	XPAR	00363596487TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:04:05	FR0011981968	52,85	EUR	38	XPAR	00363596488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:04:05	FR0011981968	52,85	EUR	14	XPAR	00363596490TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:09:02	FR0011981968	52,80	EUR	25	XPAR	00363596627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:09:02	FR0011981968	52,80	EUR	14	XPAR	00363596628TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:09:02	FR0011981968	52,80	EUR	6	XPAR	00363596629TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:09:02	FR0011981968	52,80	EUR	2	XPAR	00363596630TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:09:02	FR0011981968	52,80	EUR	38	XPAR	00363596631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:34:59	FR0011981968	52,80	EUR	700	XPAR	00363597927TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:34:59	FR0011981968	52,80	EUR	5	XPAR	00363597928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:34:59	FR0011981968	52,80	EUR	40	XPAR	00363597929TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:34:59	FR0011981968	52,80	EUR	48	XPAR	00363597930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 11:54:44	FR0011981968	52,75	EUR	98	XPAR	00363599239TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 12:00:17	FR0011981968	52,75	EUR	33	XPAR	00363599535TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 12:04:27	FR0011981968	52,75	EUR	33	XPAR	00363599690TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 12:09:08	FR0011981968	52,75	EUR	12	XPAR	00363599838TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 12:09:08	FR0011981968	52,75	EUR	20	XPAR	00363599839TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 12:09:08	FR0011981968	52,75	EUR	77	XPAR	00363599840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 12:31:56	FR0011981968	52,90	EUR	43	XPAR	00363601123TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 12:31:56	FR0011981968	52,90	EUR	117	XPAR	00363601124TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 12:42:04	FR0011981968	52,90	EUR	48	XPAR	00363601544TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:01:23	FR0011981968	52,85	EUR	112	XPAR	00363602311TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:05:44	FR0011981968	52,80	EUR	131	XPAR	00363602648TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:18:09	FR0011981968	52,75	EUR	67	XPAR	00363603069TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:18:09	FR0011981968	52,75	EUR	41	XPAR	00363603071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:21:26	FR0011981968	52,70	EUR	53	XPAR	00363603235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:21:26	FR0011981968	52,70	EUR	40	XPAR	00363603236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:21:26	FR0011981968	52,65	EUR	33	XPAR	00363603241TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:21:46	FR0011981968	52,65	EUR	1	XPAR	00363603249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:27:00	FR0011981968	52,60	EUR	45	XPAR	00363603422TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:43:48	FR0011981968	52,75	EUR	4	XPAR	00363604009TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:45:14	FR0011981968	52,70	EUR	42	XPAR	00363604071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:45:14	FR0011981968	52,70	EUR	1	XPAR	00363604072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:45:14	FR0011981968	52,70	EUR	12	XPAR	00363604073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:53:44	FR0011981968	52,70	EUR	38	XPAR	00363604311TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:53:44	FR0011981968	52,70	EUR	60	XPAR	00363604312TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:53:44	FR0011981968	52,70	EUR	37	XPAR	00363604313TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 13:53:44	FR0011981968	52,70	EUR	49	XPAR	00363604314TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:11:07	FR0011981968	52,70	EUR	46	XPAR	00363605104TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:29:59	FR0011981968	52,75	EUR	60	XPAR	00363606060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:29:59	FR0011981968	52,75	EUR	2	XPAR	00363606061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:29:59	FR0011981968	52,75	EUR	2	XPAR	00363606062TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:29:59	FR0011981968	52,75	EUR	130	XPAR	00363606063TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:29:59	FR0011981968	52,75	EUR	293	XPAR	00363606064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:29:59	FR0011981968	52,70	EUR	28	XPAR	00363606070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:36:57	FR0011981968	52,65	EUR	42	XPAR	00363606342TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:36:59	FR0011981968	52,65	EUR	2	XPAR	00363606344TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:37:25	FR0011981968	52,65	EUR	84	XPAR	00363606356TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 14:56:24	FR0011981968	52,70	EUR	100	XPAR	00363607257TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:02:12	FR0011981968	52,65	EUR	39	XPAR	00363607457TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:09:49	FR0011981968	52,65	EUR	46	XPAR	00363607800TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:09:49	FR0011981968	52,65	EUR	36	XPAR	00363607801TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:09:49	FR0011981968	52,65	EUR	26	XPAR	00363607802TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:11:19	FR0011981968	52,60	EUR	34	XPAR	00363607844TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:11:19	FR0011981968	52,60	EUR	6	XPAR	00363607845TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:11:19	FR0011981968	52,60	EUR	9	XPAR	00363607846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:11:19	FR0011981968	52,60	EUR	37	XPAR	00363607849TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:15:01	FR0011981968	52,55	EUR	9	XPAR	00363608018TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:18:44	FR0011981968	52,55	EUR	1	XPAR	00363608155TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:18:44	FR0011981968	52,55	EUR	9	XPAR	00363608156TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:18:44	FR0011981968	52,55	EUR	15	XPAR	00363608157TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:20:00	FR0011981968	52,55	EUR	19	XPAR	00363608236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:27:45	FR0011981968	52,55	EUR	1	XPAR	00363608745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:27:45	FR0011981968	52,55	EUR	75	XPAR	00363608746TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:27:45	FR0011981968	52,55	EUR	80	XPAR	00363608752TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:32:45	FR0011981968	52,50	EUR	64	XPAR	00363609237TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:32:45	FR0011981968	52,50	EUR	107	XPAR	00363609238TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:52:50	FR0011981968	52,55	EUR	11	XPAR	00363613248TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:52:50	FR0011981968	52,55	EUR	43	XPAR	00363613249TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:52:50	FR0011981968	52,55	EUR	2	XPAR	00363613250TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:52:50	FR0011981968	52,55	EUR	1	XPAR	00363613251TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:52:50	FR0011981968	52,55	EUR	23	XPAR	00363613252TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:52:50	FR0011981968	52,55	EUR	2	XPAR	00363613254TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:52:50	FR0011981968	52,55	EUR	4	XPAR	00363613255TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:52:50	FR0011981968	52,55	EUR	12	XPAR	00363613257TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:56:21	FR0011981968	52,60	EUR	51	XPAR	00363613999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:56:21	FR0011981968	52,60	EUR	5	XPAR	00363614000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:56:21	FR0011981968	52,60	EUR	51	XPAR	00363614003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:56:21	FR0011981968	52,60	EUR	5	XPAR	00363614004TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:57:01	FR0011981968	52,60	EUR	51	XPAR	00363614106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 15:57:01	FR0011981968	52,60	EUR	349	XPAR	00363614108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:02:14	FR0011981968	52,60	EUR	5	XPAR	00363614869TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:08:13	FR0011981968	52,55	EUR	76	XPAR	00363615721TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:08:13	FR0011981968	52,55	EUR	94	XPAR	00363615722TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:15:41	FR0011981968	52,60	EUR	53	XPAR	00363618051TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:18:58	FR0011981968	52,60	EUR	4	XPAR	00363618750TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:29:11	FR0011981968	52,75	EUR	46	XPAR	00363619984TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:29:11	FR0011981968	52,75	EUR	46	XPAR	00363619985TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:36:03	FR0011981968	52,85	EUR	13	XPAR	00363621138TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:37:26	FR0011981968	52,85	EUR	58	XPAR	00363621619TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:37:26	FR0011981968	52,85	EUR	127	XPAR	00363621620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:37:26	FR0011981968	52,85	EUR	17	XPAR	00363621621TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:39:21	FR0011981968	52,80	EUR	302	XPAR	00363621911TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:39:21	FR0011981968	52,85	EUR	100	XPAR	00363621912TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:39:21	FR0011981968	52,85	EUR	129	XPAR	00363621913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:43:40	FR0011981968	52,75	EUR	20	XPAR	00363623058TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:50:55	FR0011981968	52,75	EUR	199	XPAR	00363624096TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 16:50:55	FR0011981968	52,75	EUR	32	XPAR	00363624098TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 17:21:14	FR0011981968	52,75	EUR	111	XPAR	00363628603TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 17:21:14	FR0011981968	52,75	EUR	89	XPAR	00363628604TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180914 17:27:28	FR0011981968	52,70	EUR	199	XPAR	00363630322TRLO1	Couverture plans salariales