

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

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	20180924 9:17:24	FR0011981968	52,9	EUR	98	XPAR	00364064659TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 9:25:24	FR0011981968	52,85	EUR	62	XPAR	00364065224TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 9:27:25	FR0011981968	52,8	EUR	41	XPAR	00364065455TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 9:42:44	FR0011981968	52,9	EUR	5	XPAR	00364066165TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 9:54:32	FR0011981968	53	EUR	104	XPAR	00364067141TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:08:38	FR0011981968	53	EUR	69	XPAR	00364068070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:08:38	FR0011981968	53	EUR	2	XPAR	00364068071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:08:38	FR0011981968	53	EUR	1	XPAR	00364068072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:08:38	FR0011981968	53	EUR	31	XPAR	00364068073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:08:38	FR0011981968	53	EUR	13	XPAR	00364068074TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:08:38	FR0011981968	53	EUR	16	XPAR	00364068075TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:23:04	FR0011981968	53,05	EUR	27	XPAR	00364068666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:28:51	FR0011981968	53	EUR	48	XPAR	00364068913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:28:51	FR0011981968	53	EUR	36	XPAR	00364068914TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:30:17	FR0011981968	52,95	EUR	43	XPAR	00364068951TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:30:17	FR0011981968	52,95	EUR	29	XPAR	00364068952TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:30:17	FR0011981968	52,95	EUR	17	XPAR	00364068953TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:41:41	FR0011981968	52,95	EUR	19	XPAR	00364069379TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:41:41	FR0011981968	52,95	EUR	10	XPAR	00364069380TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:41:41	FR0011981968	52,95	EUR	44	XPAR	00364069381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:41:41	FR0011981968	52,95	EUR	45	XPAR	00364069382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:41:41	FR0011981968	52,95	EUR	2	XPAR	00364069383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:41:51	FR0011981968	52,9	EUR	73	XPAR	00364069395TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:44:39	FR0011981968	52,9	EUR	16	XPAR	00364069552TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:44:39	FR0011981968	52,9	EUR	18	XPAR	00364069553TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:44:39	FR0011981968	52,9	EUR	35	XPAR	00364069554TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:45:58	FR0011981968	52,85	EUR	30	XPAR	00364069605TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:45:58	FR0011981968	52,85	EUR	26	XPAR	00364069606TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:45:58	FR0011981968	52,85	EUR	16	XPAR	00364069607TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:47:45	FR0011981968	52,85	EUR	5	XPAR	00364069694TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 10:57:50	FR0011981968	52,85	EUR	21	XPAR	00364070342TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:13:03	FR0011981968	52,9	EUR	18	XPAR	00364071425TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:13:03	FR0011981968	52,9	EUR	11	XPAR	00364071426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:13:03	FR0011981968	52,9	EUR	36	XPAR	00364071427TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:15:12	FR0011981968	52,85	EUR	21	XPAR	00364071601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:15:12	FR0011981968	52,85	EUR	1	XPAR	00364071602TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:15:12	FR0011981968	52,85	EUR	22	XPAR	00364071603TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:15:12	FR0011981968	52,85	EUR	16	XPAR	00364071604TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:39:16	FR0011981968	52,95	EUR	16	XPAR	00364072844TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:39:16	FR0011981968	52,95	EUR	48	XPAR	00364072845TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:39:16	FR0011981968	52,95	EUR	15	XPAR	00364072846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:39:16	FR0011981968	52,95	EUR	96	XPAR	00364072847TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:39:21	FR0011981968	52,9	EUR	94	XPAR	00364072854TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:42:06	FR0011981968	52,85	EUR	67	XPAR	00364072983TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:42:22	FR0011981968	52,8	EUR	46	XPAR	00364073025TRLO1	Couverture plans salariales

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 11:57:23	FR0011981968	52,75	EUR	89	XPAR	00364073734TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 12:29:11	FR0011981968	52,85	EUR	52	XPAR	00364076195TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 12:29:11	FR0011981968	52,85	EUR	52	XPAR	00364076196TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 12:32:33	FR0011981968	52,8	EUR	57	XPAR	00364076409TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 12:39:04	FR0011981968	52,75	EUR	43	XPAR	00364076648TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 13:35:06	FR0011981968	52,85	EUR	16	XPAR	00364079504TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 13:35:06	FR0011981968	52,85	EUR	65	XPAR	00364079505TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 13:35:06	FR0011981968	52,85	EUR	28	XPAR	00364079506TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 13:39:16	FR0011981968	52,85	EUR	87	XPAR	00364079655TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 13:39:16	FR0011981968	52,85	EUR	20	XPAR	00364079656TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 14:10:27	FR0011981968	52,85	EUR	159	XPAR	00364081455TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 14:10:27	FR0011981968	52,8	EUR	3	XPAR	00364081457TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 14:10:27	FR0011981968	52,8	EUR	96	XPAR	00364081458TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 14:10:27	FR0011981968	52,8	EUR	56	XPAR	00364081459TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 14:10:27	FR0011981968	52,8	EUR	60	XPAR	00364081460TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 14:10:27	FR0011981968	52,75	EUR	50	XPAR	00364081464TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 14:10:27	FR0011981968	52,75	EUR	41	XPAR	00364081465TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:07:08	FR0011981968	52,65	EUR	43	XPAR	00364083551TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:07:20	FR0011981968	52,6	EUR	41	XPAR	00364083562TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:08:13	FR0011981968	52,55	EUR	48	XPAR	00364083637TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:14:19	FR0011981968	52,5	EUR	17	XPAR	00364083942TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:14:19	FR0011981968	52,5	EUR	79	XPAR	00364083943TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:15:07	FR0011981968	52,5	EUR	139	XPAR	00364083981TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:19:49	FR0011981968	52,5	EUR	26	XPAR	00364084156TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:19:49	FR0011981968	52,5	EUR	93	XPAR	00364084157TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:19:49	FR0011981968	52,5	EUR	65	XPAR	00364084158TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:22:51	FR0011981968	52,5	EUR	21	XPAR	00364084252TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:30:28	FR0011981968	52,55	EUR	48	XPAR	00364084734TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:30:28	FR0011981968	52,55	EUR	48	XPAR	00364084735TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:31:29	FR0011981968	52,5	EUR	50	XPAR	00364084841TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:39:22	FR0011981968	52,5	EUR	17	XPAR	00364085458TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:39:22	FR0011981968	52,5	EUR	25	XPAR	00364085459TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:46:37	FR0011981968	52,6	EUR	47	XPAR	00364086097TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:46:37	FR0011981968	52,6	EUR	61	XPAR	00364086098TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:56:53	FR0011981968	52,65	EUR	4	XPAR	00364087702TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:57:58	FR0011981968	52,75	EUR	63	XPAR	00364087959TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 15:57:58	FR0011981968	52,75	EUR	4	XPAR	00364087960TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:06:38	FR0011981968	52,9	EUR	14	XPAR	00364089111TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:15:25	FR0011981968	52,95	EUR	15	XPAR	00364090388TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:15:25	FR0011981968	52,95	EUR	22	XPAR	00364090389TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:15:26	FR0011981968	52,95	EUR	164	XPAR	00364090392TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:15:26	FR0011981968	52,95	EUR	50	XPAR	00364090393TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:16:03	FR0011981968	53	EUR	14	XPAR	00364090434TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:27:20	FR0011981968	53,05	EUR	163	XPAR	00364092502TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:28:40	FR0011981968	53,05	EUR	32	XPAR	00364092671TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:29:00	FR0011981968	53,1	EUR	115	XPAR	00364092681TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:29:04	FR0011981968	53,05	EUR	56	XPAR	00364092683TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:29:04	FR0011981968	53,05	EUR	41	XPAR	00364092684TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:29:04	FR0011981968	53,05	EUR	41	XPAR	00364092685TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:29:04	FR0011981968	53,05	EUR	59	XPAR	00364092686TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:29:05	FR0011981968	53,05	EUR	82	XPAR	00364092691TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:29:59	FR0011981968	53,1	EUR	75	XPAR	00364092742TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:32:47	FR0011981968	53,15	EUR	48	XPAR	00364093130TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:33:10	FR0011981968	53,2	EUR	28	XPAR	00364093264TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:33:30	FR0011981968	53,2	EUR	7	XPAR	00364093308TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:38:07	FR0011981968	53,3	EUR	41	XPAR	00364094113TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:38:07	FR0011981968	53,3	EUR	16	XPAR	00364094114TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:38:09	FR0011981968	53,25	EUR	14	XPAR	00364094207TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:41:38	FR0011981968	53,35	EUR	16	XPAR	00364094934TRLO1	Couverture plans salariés

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:47:42	FR0011981968	53,6	EUR	40	XPAR	00364095887TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:47:59	FR0011981968	53,6	EUR	3	XPAR	00364095905TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:47:59	FR0011981968	53,6	EUR	45	XPAR	00364095906TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:48:37	FR0011981968	53,6	EUR	43	XPAR	00364096022TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:52:26	FR0011981968	53,75	EUR	49	XPAR	00364096710TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:52:26	FR0011981968	53,75	EUR	13	XPAR	00364096712TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:52:26	FR0011981968	53,75	EUR	39	XPAR	00364096713TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:52:41	FR0011981968	53,75	EUR	62	XPAR	00364096732TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:52:42	FR0011981968	53,75	EUR	62	XPAR	00364096734TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:52:42	FR0011981968	53,75	EUR	43	XPAR	00364096736TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:52:42	FR0011981968	53,75	EUR	19	XPAR	00364096737TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:53:00	FR0011981968	53,75	EUR	62	XPAR	00364096760TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:53:00	FR0011981968	53,75	EUR	27	XPAR	00364096761TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:53:00	FR0011981968	53,75	EUR	35	XPAR	00364096762TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:53:00	FR0011981968	53,75	EUR	62	XPAR	00364096763TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:53:00	FR0011981968	53,75	EUR	61	XPAR	00364096768TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:53:01	FR0011981968	53,75	EUR	1	XPAR	00364096770TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:53:01	FR0011981968	53,75	EUR	72	XPAR	00364096771TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:53:20	FR0011981968	53,8	EUR	28	XPAR	00364096797TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:54:58	FR0011981968	53,8	EUR	39	XPAR	00364096926TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:54:58	FR0011981968	53,8	EUR	3	XPAR	00364096927TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:57:38	FR0011981968	53,9	EUR	11	XPAR	00364097159TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:57:38	FR0011981968	53,9	EUR	110	XPAR	00364097160TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:57:38	FR0011981968	53,9	EUR	55	XPAR	00364097163TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:57:48	FR0011981968	53,95	EUR	141	XPAR	00364097183TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:57:48	FR0011981968	53,95	EUR	39	XPAR	00364097184TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 16:59:40	FR0011981968	54,05	EUR	298	XPAR	00364097391TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:01:18	FR0011981968	54,1	EUR	704	XPAR	00364097637TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:01:25	FR0011981968	54,05	EUR	58	XPAR	00364097661TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:01:58	FR0011981968	54,05	EUR	95	XPAR	00364097743TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:03:29	FR0011981968	54,15	EUR	110	XPAR	00364097893TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:03:58	FR0011981968	54,1	EUR	113	XPAR	00364097946TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:04:47	FR0011981968	54,15	EUR	89	XPAR	00364098020TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:06:14	FR0011981968	54,15	EUR	288	XPAR	00364098306TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:06:17	FR0011981968	54,1	EUR	145	XPAR	00364098312TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:06:17	FR0011981968	54,1	EUR	4	XPAR	00364098313TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:06:17	FR0011981968	54,1	EUR	26	XPAR	00364098314TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:06:17	FR0011981968	54,1	EUR	126	XPAR	00364098315TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:06:17	FR0011981968	54,1	EUR	7	XPAR	00364098316TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:06:58	FR0011981968	54,05	EUR	14	XPAR	00364098387TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:06:58	FR0011981968	54,05	EUR	31	XPAR	00364098388TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:12:35	FR0011981968	54,1	EUR	50	XPAR	00364099167TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:12:35	FR0011981968	54,1	EUR	35	XPAR	00364099168TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:12:35	FR0011981968	54,1	EUR	8	XPAR	00364099170TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:15:22	FR0011981968	54,2	EUR	26	XPAR	00364099704TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:15:22	FR0011981968	54,2	EUR	4	XPAR	00364099705TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:15:24	FR0011981968	54,2	EUR	44	XPAR	00364099714TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:15:24	FR0011981968	54,2	EUR	82	XPAR	00364099715TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:15:25	FR0011981968	54,2	EUR	44	XPAR	00364099728TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:17:43	FR0011981968	54,3	EUR	46	XPAR	00364100357TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:17:43	FR0011981968	54,3	EUR	54	XPAR	00364100358TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:19:04	FR0011981968	54,35	EUR	1	XPAR	00364100590TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:19:06	FR0011981968	54,35	EUR	99	XPAR	00364100592TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:21:04	FR0011981968	54,35	EUR	62	XPAR	00364100995TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:21:04	FR0011981968	54,35	EUR	138	XPAR	00364100996TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:17	FR0011981968	54,45	EUR	167	XPAR	00364102110TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:17	FR0011981968	54,45	EUR	33	XPAR	00364102111TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:27	FR0011981968	54,45	EUR	27	XPAR	00364102145TRLO1	Couverture plans salariés
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:27	FR0011981968	54,45	EUR	14	XPAR	00364102146TRLO1	Couverture plans salariés

Nom de l'émetteur	Code		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
	Identifiant de l'émetteur	Nom du PSI									
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:27	FR0011981968	54,45	EUR	4	XPAR	00364102147TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:27	FR0011981968	54,45	EUR	14	XPAR	00364102150TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:27	FR0011981968	54,45	EUR	20	XPAR	00364102152TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:49	FR0011981968	54,55	EUR	21	XPAR	00364102305TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:55	FR0011981968	54,55	EUR	15	XPAR	00364102321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:26:55	FR0011981968	54,55	EUR	85	XPAR	00364102322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:27:06	FR0011981968	54,5	EUR	193	XPAR	00364102384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:27:06	FR0011981968	54,5	EUR	7	XPAR	00364102385TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:27:45	FR0011981968	54,5	EUR	39	XPAR	00364102533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:27:45	FR0011981968	54,5	EUR	161	XPAR	00364102534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:27:56	FR0011981968	54,5	EUR	86	XPAR	00364102574TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180924 17:27:56	FR0011981968	54,5	EUR	414	XPAR	00364102575TRLO1	Couverture plans salariales