

### 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 SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 9:03:09	FR0011981968	50,50	EUR	46	XPAR	00362544727TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 9:03:09	FR0011981968	50,45	EUR	47	XPAR	00362544729TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 9:03:09	FR0011981968	50,45	EUR	3	XPAR	00362544730TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:53	FR0011981968	50,95	EUR	61	XPAR	00362548047TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:53	FR0011981968	50,95	EUR	6	XPAR	00362548048TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:53	FR0011981968	50,95	EUR	53	XPAR	00362548049TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:55	FR0011981968	50,90	EUR	80	XPAR	00362548053TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:55	FR0011981968	50,90	EUR	33	XPAR	00362548055TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:55	FR0011981968	50,90	EUR	151	XPAR	00362548056TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:55	FR0011981968	50,95	EUR	100	XPAR	00362548057TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:55	FR0011981968	50,95	EUR	110	XPAR	00362548058TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:55	FR0011981968	50,95	EUR	61	XPAR	00362548059TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 10:45:55	FR0011981968	50,95	EUR	65	XPAR	00362548060TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 11:47:51	FR0011981968	51,30	EUR	86	XPAR	00362549447TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 11:47:51	FR0011981968	51,25	EUR	50	XPAR	00362549448TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 11:47:51	FR0011981968	51,25	EUR	64	XPAR	00362549449TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 11:48:53	FR0011981968	51,25	EUR	8	XPAR	00362549470TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 12:01:36	FR0011981968	51,40	EUR	154	XPAR	00362549661TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 12:16:19	FR0011981968	51,40	EUR	150	XPAR	00362550172TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 12:26:00	FR0011981968	51,40	EUR	47	XPAR	00362550465TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 12:26:00	FR0011981968	51,40	EUR	153	XPAR	00362550466TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 13:06:08	FR0011981968	51,60	EUR	95	XPAR	00362551785TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 13:06:08	FR0011981968	51,60	EUR	42	XPAR	00362551786TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 13:06:08	FR0011981968	51,60	EUR	14	XPAR	00362551787TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 13:06:08	FR0011981968	51,60	EUR	187	XPAR	00362551788TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 13:20:23	FR0011981968	51,50	EUR	161	XPAR	00362552062TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 13:20:23	FR0011981968	51,50	EUR	50	XPAR	00362552063TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 13:20:23	FR0011981968	51,50	EUR	85	XPAR	00362552064TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:13:55	FR0011981968	51,85	EUR	66	XPAR	00362552858TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:13:55	FR0011981968	51,85	EUR	66	XPAR	00362552859TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:13:55	FR0011981968	51,85	EUR	110	XPAR	00362552861TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:13:55	FR0011981968	51,85	EUR	21	XPAR	00362552862TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:13:55	FR0011981968	51,85	EUR	7	XPAR	00362552863TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:14:04	FR0011981968	51,80	EUR	49	XPAR	00362552868TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:14:04	FR0011981968	51,80	EUR	11	XPAR	00362552869TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:14:04	FR0011981968	51,80	EUR	50	XPAR	00362552870TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:14:04	FR0011981968	51,80	EUR	49	XPAR	00362552871TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:14:04	FR0011981968	51,80	EUR	133	XPAR	00362552872TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:14:04	FR0011981968	51,80	EUR	37	XPAR	00362552873TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:14:04	FR0011981968	51,80	EUR	7	XPAR	00362552874TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:38:48	FR0011981968	52,10	EUR	99	XPAR	00362553458TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:38:48	FR0011981968	52,10	EUR	110	XPAR	00362553459TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:38:48	FR0011981968	52,10	EUR	133	XPAR	00362553460TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:38:53	FR0011981968	52,15	EUR	44	XPAR	00362553477TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:39:00	FR0011981968	52,15	EUR	22	XPAR	00362553487TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:39:00	FR0011981968	52,15	EUR	100	XPAR	00362553489TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:39:00	FR0011981968	52,15	EUR	10	XPAR	00362553490TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:39:04	FR0011981968	52,10	EUR	217	XPAR	00362553493TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:39:04	FR0011981968	52,10	EUR	129	XPAR	00362553494TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:39:04	FR0011981968	52,10	EUR	1	XPAR	00362553495TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:39:18	FR0011981968	52,00	EUR	43	XPAR	00362553499TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 14:44:29	FR0011981968	51,95	EUR	135	XPAR	00362553574TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:12:41	FR0011981968	51,85	EUR	75	XPAR	00362554464TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:15:40	FR0011981968	51,90	EUR	176	XPAR	00362554557TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:23:01	FR0011981968	52,05	EUR	100	XPAR	00362554767TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:23:01	FR0011981968	52,05	EUR	91	XPAR	00362554768TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:23:01	FR0011981968	52,05	EUR	55	XPAR	00362554769TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:23:01	FR0011981968	52,05	EUR	88	XPAR	00362554770TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:23:01	FR0011981968	52,05	EUR	19	XPAR	00362554771TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:23:05	FR0011981968	52,05	EUR	48	XPAR	00362554779TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:39:26	FR0011981968	52,00	EUR	87	XPAR	00362557778TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:39:26	FR0011981968	52,00	EUR	83	XPAR	00362557779TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:39:26	FR0011981968	52,00	EUR	52	XPAR	00362557780TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:39:26	FR0011981968	52,00	EUR	18	XPAR	00362557781TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:39:26	FR0011981968	52,00	EUR	119	XPAR	00362557782TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:40:31	FR0011981968	51,95	EUR	56	XPAR	00362557945TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:40:31	FR0011981968	51,95	EUR	243	XPAR	00362557947TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:52:11	FR0011981968	52,00	EUR	7	XPAR	00362560478TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:52:11	FR0011981968	52,00	EUR	136	XPAR	00362560480TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:52:11	FR0011981968	52,00	EUR	24	XPAR	00362560481TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:52:11	FR0011981968	52,00	EUR	66	XPAR	00362560482TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:52:11	FR0011981968	52,00	EUR	99	XPAR	00362560485TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:55:05	FR0011981968	51,95	EUR	34	XPAR	00362561181TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:55:05	FR0011981968	51,90	EUR	17	XPAR	00362561182TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:55:05	FR0011981968	51,90	EUR	28	XPAR	00362561183TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:55:05	FR0011981968	51,90	EUR	164	XPAR	00362561187TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:55:05	FR0011981968	51,90	EUR	24	XPAR	00362561188TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 15:55:19	FR0011981968	51,90	EUR	108	XPAR	00362561214TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:22:40	FR0011981968	51,80	EUR	132	XPAR	00362567226TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:22:40	FR0011981968	51,80	EUR	229	XPAR	00362567227TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:22:43	FR0011981968	51,75	EUR	54	XPAR	00362567251TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:22:43	FR0011981968	51,75	EUR	28	XPAR	00362567252TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:22:43	FR0011981968	51,75	EUR	215	XPAR	00362567253TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:22:43	FR0011981968	51,70	EUR	57	XPAR	00362567255TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:50:41	FR0011981968	51,70	EUR	24	XPAR	00362570625TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:50:42	FR0011981968	51,75	EUR	110	XPAR	00362570627TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:55:37	FR0011981968	51,65	EUR	7	XPAR	00362571169TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:55:37	FR0011981968	51,65	EUR	18	XPAR	00362571170TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:55:37	FR0011981968	51,65	EUR	18	XPAR	00362571171TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:55:37	FR0011981968	51,65	EUR	4	XPAR	00362571172TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:55:41	FR0011981968	51,60	EUR	60	XPAR	00362571189TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:55:41	FR0011981968	51,60	EUR	100	XPAR	00362571190TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 16:55:41	FR0011981968	51,60	EUR	177	XPAR	00362571191TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:09:29	FR0011981968	51,55	EUR	114	XPAR	00362572620TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:09:29	FR0011981968	51,55	EUR	204	XPAR	00362572621TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:09:29	FR0011981968	51,55	EUR	26	XPAR	00362572622TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:16:59	FR0011981968	51,70	EUR	45	XPAR	00362573637TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:19:05	FR0011981968	51,70	EUR	50	XPAR	00362573976TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:19:05	FR0011981968	51,70	EUR	193	XPAR	00362573978TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:19:05	FR0011981968	51,70	EUR	112	XPAR	00362573979TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:28:53	FR0011981968	51,75	EUR	104	XPAR	00362574788TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:28:53	FR0011981968	51,75	EUR	21	XPAR	00362574789TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:29:11	FR0011981968	51,75	EUR	205	XPAR	00362574841TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:29:50	FR0011981968	51,80	EUR	48	XPAR	00362574917TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:29:50	FR0011981968	51,80	EUR	185	XPAR	00362574918TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:29:50	FR0011981968	51,80	EUR	2	XPAR	00362574919TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180820 17:29:50	FR0011981968	51,80	EUR	60	XPAR	00362574920TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:11:05	FR0011981968	51,35	EUR	150	XPAR	00362594609TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:11:06	FR0011981968	51,35	EUR	37	XPAR	00362594611TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:15:00	FR0011981968	51,15	EUR	25	XPAR	00362594745TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:15:00	FR0011981968	51,15	EUR	24	XPAR	00362594746TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:15:00	FR0011981968	51,15	EUR	96	XPAR	00362594748TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:15:00	FR0011981968	51,15	EUR	53	XPAR	00362594749TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:15:00	FR0011981968	51,15	EUR	42	XPAR	00362594750TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:31:54	FR0011981968	51,30	EUR	161	XPAR	00362595027TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:31:54	FR0011981968	51,30	EUR	95	XPAR	00362595028TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:39:39	FR0011981968	51,40	EUR	242	XPAR	00362595243TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:39:40	FR0011981968	51,35	EUR	45	XPAR	00362595245TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:39:40	FR0011981968	51,35	EUR	191	XPAR	00362595246TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:39:40	FR0011981968	51,35	EUR	5	XPAR	00362595247TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 9:39:46	FR0011981968	51,30	EUR	60	XPAR	00362595267TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:07:05	FR0011981968	51,45	EUR	42	XPAR	00362597187TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:07:05	FR0011981968	51,40	EUR	173	XPAR	00362597188TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:12:06	FR0011981968	51,40	EUR	97	XPAR	00362597266TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:12:06	FR0011981968	51,35	EUR	73	XPAR	00362597267TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:12:06	FR0011981968	51,35	EUR	19	XPAR	00362597268TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:12:11	FR0011981968	51,35	EUR	177	XPAR	00362597276TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:23:04	FR0011981968	51,30	EUR	110	XPAR	00362597510TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:23:04	FR0011981968	51,30	EUR	48	XPAR	00362597511TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:40:00	FR0011981968	51,50	EUR	124	XPAR	00362597794TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:40:00	FR0011981968	51,50	EUR	50	XPAR	00362597795TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:40:00	FR0011981968	51,50	EUR	50	XPAR	00362597796TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:40:00	FR0011981968	51,50	EUR	24	XPAR	00362597797TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:52:00	FR0011981968	51,50	EUR	200	XPAR	00362598015TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:52:00	FR0011981968	51,50	EUR	7	XPAR	00362598016TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:52:00	FR0011981968	51,50	EUR	38	XPAR	00362598017TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 10:52:00	FR0011981968	51,50	EUR	29	XPAR	00362598018TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:09:45	FR0011981968	51,45	EUR	89	XPAR	00362598426TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:09:45	FR0011981968	51,45	EUR	89	XPAR	00362598428TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:18:33	FR0011981968	51,45	EUR	100	XPAR	00362598545TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:18:33	FR0011981968	51,45	EUR	4	XPAR	00362598546TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:18:33	FR0011981968	51,45	EUR	6	XPAR	00362598547TRLO1	Couverture plans salariés

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 SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:19:00	FR0011981968	51,45	EUR	84	XPAR	00362598556TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:20:55	FR0011981968	51,45	EUR	8	XPAR	00362598605TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:42:21	FR0011981968	51,50	EUR	177	XPAR	00362599061TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:42:21	FR0011981968	51,50	EUR	28	XPAR	00362599062TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:42:21	FR0011981968	51,50	EUR	26	XPAR	00362599063TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:42:21	FR0011981968	51,50	EUR	29	XPAR	00362599064TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:46:43	FR0011981968	51,50	EUR	140	XPAR	00362599247TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:46:43	FR0011981968	51,50	EUR	28	XPAR	00362599248TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:46:43	FR0011981968	51,50	EUR	4	XPAR	00362599251TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:46:43	FR0011981968	51,50	EUR	250	XPAR	00362599253TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:46:43	FR0011981968	51,50	EUR	25	XPAR	00362599254TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:51:13	FR0011981968	51,50	EUR	34	XPAR	00362599520TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:51:13	FR0011981968	51,50	EUR	21	XPAR	00362599521TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:51:25	FR0011981968	51,45	EUR	98	XPAR	00362599526TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 11:51:25	FR0011981968	51,45	EUR	98	XPAR	00362599527TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 12:16:43	FR0011981968	51,50	EUR	42	XPAR	00362600451TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 12:40:30	FR0011981968	51,45	EUR	56	XPAR	00362601234TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 12:40:30	FR0011981968	51,45	EUR	88	XPAR	00362601235TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 12:40:30	FR0011981968	51,45	EUR	106	XPAR	00362601236TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 12:40:30	FR0011981968	51,45	EUR	16	XPAR	00362601238TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 12:45:56	FR0011981968	51,40	EUR	104	XPAR	00362601420TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 12:45:56	FR0011981968	51,40	EUR	50	XPAR	00362601421TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 12:45:56	FR0011981968	51,40	EUR	80	XPAR	00362601422TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:18:09	FR0011981968	51,50	EUR	51	XPAR	00362602909TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:18:11	FR0011981968	51,50	EUR	70	XPAR	00362602911TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:36:43	FR0011981968	51,55	EUR	40	XPAR	00362603711TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:36:43	FR0011981968	51,55	EUR	237	XPAR	00362603712TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:36:55	FR0011981968	51,50	EUR	30	XPAR	00362603726TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:37:04	FR0011981968	51,65	EUR	96	XPAR	00362603731TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:37:04	FR0011981968	51,65	EUR	100	XPAR	00362603732TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:37:04	FR0011981968	51,65	EUR	87	XPAR	00362603734TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:49:42	FR0011981968	51,70	EUR	52	XPAR	00362604133TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:49:50	FR0011981968	51,70	EUR	7	XPAR	00362604135TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:49:50	FR0011981968	51,70	EUR	106	XPAR	00362604136TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:49:50	FR0011981968	51,70	EUR	22	XPAR	00362604138TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:49:50	FR0011981968	51,70	EUR	110	XPAR	00362604140TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:49:50	FR0011981968	51,70	EUR	17	XPAR	00362604141TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:57:30	FR0011981968	51,55	EUR	43	XPAR	00362604366TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:58:52	FR0011981968	51,50	EUR	163	XPAR	00362604418TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:58:52	FR0011981968	51,50	EUR	120	XPAR	00362604419TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:59:20	FR0011981968	51,50	EUR	104	XPAR	00362604427TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 13:59:20	FR0011981968	51,50	EUR	136	XPAR	00362604428TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:05:15	FR0011981968	51,60	EUR	2	XPAR	00362604635TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:05:15	FR0011981968	51,60	EUR	4	XPAR	00362604636TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:05:15	FR0011981968	51,60	EUR	110	XPAR	00362604637TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:05:15	FR0011981968	51,60	EUR	142	XPAR	00362604638TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:05:15	FR0011981968	51,60	EUR	18	XPAR	00362604639TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:06:41	FR0011981968	51,60	EUR	32	XPAR	00362604636TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:31:11	FR0011981968	51,90	EUR	100	XPAR	00362605485TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:31:11	FR0011981968	51,90	EUR	21	XPAR	00362605486TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:38:58	FR0011981968	52,15	EUR	121	XPAR	00362605769TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:38:58	FR0011981968	52,15	EUR	66	XPAR	00362605770TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:39:00	FR0011981968	52,15	EUR	66	XPAR	00362605775TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:42:38	FR0011981968	52,20	EUR	59	XPAR	00362605884TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:42:38	FR0011981968	52,20	EUR	26	XPAR	00362605886TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:42:38	FR0011981968	52,20	EUR	48	XPAR	00362605887TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:42:38	FR0011981968	52,20	EUR	83	XPAR	00362605888TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:42:38	FR0011981968	52,20	EUR	49	XPAR	00362605890TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:48:30	FR0011981968	52,15	EUR	283	XPAR	00362606037TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:56:38	FR0011981968	52,10	EUR	34	XPAR	00362606271TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 14:56:38	FR0011981968	52,10	EUR	116	XPAR	00362606272TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:23:10	FR0011981968	51,85	EUR	1	XPAR	00362607589TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:23:10	FR0011981968	51,85	EUR	216	XPAR	00362607590TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:23:10	FR0011981968	51,85	EUR	35	XPAR	00362607591TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:31:46	FR0011981968	51,75	EUR	280	XPAR	00362608913TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:34:27	FR0011981968	51,70	EUR	4	XPAR	00362609279TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:34:28	FR0011981968	51,70	EUR	259	XPAR	00362609283TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:47:27	FR0011981968	51,20	EUR	96	XPAR	00362611873TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:47:27	FR0011981968	51,20	EUR	39	XPAR	00362611874TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:59:48	FR0011981968	51,15	EUR	69	XPAR	00362614005TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 15:59:48	FR0011981968	51,15	EUR	16	XPAR	00362614006TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:07:18	FR0011981968	51,25	EUR	66	XPAR	00362615600TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:07:25	FR0011981968	51,25	EUR	30	XPAR	00362615614TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:07:25	FR0011981968	51,25	EUR	88	XPAR	00362615615TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:08:59	FR0011981968	51,20	EUR	232	XPAR	00362615812TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:08:59	FR0011981968	51,20	EUR	32	XPAR	00362615813TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:10:39	FR0011981968	51,30	EUR	43	XPAR	00362616016TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:18:50	FR0011981968	51,35	EUR	123	XPAR	00362616775TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:18:50	FR0011981968	51,35	EUR	35	XPAR	00362616776TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:26:24	FR0011981968	51,25	EUR	48	XPAR	00362617225TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:27:22	FR0011981968	51,25	EUR	48	XPAR	00362617313TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:39:05	FR0011981968	51,25	EUR	136	XPAR	00362618476TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:50:00	FR0011981968	51,25	EUR	242	XPAR	00362619663TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:50:23	FR0011981968	51,20	EUR	260	XPAR	00362619732TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 16:52:01	FR0011981968	51,15	EUR	144	XPAR	00362619835TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:00:54	FR0011981968	51,25	EUR	49	XPAR	00362620447TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:19:11	FR0011981968	51,10	EUR	194	XPAR	00362622362TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:20:02	FR0011981968	51,10	EUR	51	XPAR	00362622448TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:27:07	FR0011981968	51,15	EUR	55	XPAR	00362623123TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:27:07	FR0011981968	51,15	EUR	90	XPAR	00362623124TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:27:07	FR0011981968	51,15	EUR	11	XPAR	00362623125TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:27:07	FR0011981968	51,15	EUR	39	XPAR	00362623126TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:27:07	FR0011981968	51,15	EUR	44	XPAR	00362623127TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:34	FR0011981968	51,15	EUR	2	XPAR	00362623239TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:34	FR0011981968	51,15	EUR	14	XPAR	00362623240TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:34	FR0011981968	51,10	EUR	4	XPAR	00362623243TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:34	FR0011981968	51,10	EUR	1	XPAR	00362623244TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:34	FR0011981968	51,10	EUR	6	XPAR	00362623247TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:34	FR0011981968	51,10	EUR	2	XPAR	00362623248TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:34	FR0011981968	51,10	EUR	8	XPAR	00362623251TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:35	FR0011981968	51,10	EUR	5	XPAR	00362623253TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:35	FR0011981968	51,10	EUR	19	XPAR	00362623254TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:35	FR0011981968	51,10	EUR	7	XPAR	00362623257TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:35	FR0011981968	51,10	EUR	7	XPAR	00362623259TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:35	FR0011981968	51,10	EUR	8	XPAR	00362623261TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:35	FR0011981968	51,10	EUR	56	XPAR	00362623262TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:35	FR0011981968	51,10	EUR	35	XPAR	00362623263TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:35	FR0011981968	51,10	EUR	4	XPAR	00362623264TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180821 17:28:36	FR0011981968	51,10	EUR	108	XPAR	00362623269TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 9:01:41	FR0011981968	51,45	EUR	42	XPAR	00362639671TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 9:22:47	FR0011981968	51,55	EUR	100	XPAR	00362641242TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 9:22:47	FR0011981968	51,55	EUR	10	XPAR	00362641243TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 9:30:27	FR0011981968	51,60	EUR	25	XPAR	00362641624TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 9:30:27	FR0011981968	51,60	EUR	134	XPAR	00362641625TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 9:34:59	FR0011981968	51,65	EUR	49	XPAR	00362641955TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 9:47:29	FR0011981968	51,60	EUR	120	XPAR	00362642516TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 10:17:59	FR0011981968	51,60	EUR	110	XPAR	00362643673TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 10:17:59	FR0011981968	51,60	EUR	44	XPAR	00362643674TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 10:17:59	FR0011981968	51,60	EUR	121	XPAR	00362643675TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 11:07:33	FR0011981968	51,45	EUR	66	XPAR	00362645826TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 11:07:55	FR0011981968	51,40	EUR	29	XPAR	00362645864TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 11:07:55	FR0011981968	51,40	EUR	198	XPAR	00362645865TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 11:29:11	FR0011981968	51,35	EUR	114	XPAR	00362646962TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 11:36:27	FR0011981968	51,45	EUR	99	XPAR	00362647352TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 11:36:27	FR0011981968	51,45	EUR	170	XPAR	00362647353TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 11:38:34	FR0011981968	51,40	EUR	14	XPAR	00362647412TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 12:51:01	FR0011981968	51,60	EUR	100	XPAR	00362651261TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 12:51:01	FR0011981968	51,60	EUR	52	XPAR	00362651262TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 13:10:54	FR0011981968	51,55	EUR	119	XPAR	00362652111TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 13:10:54	FR0011981968	51,55	EUR	7	XPAR	00362652112TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 14:42:49	FR0011981968	51,40	EUR	6	XPAR	00362655996TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 14:42:53	FR0011981968	51,40	EUR	170	XPAR	00362655998TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 14:42:53	FR0011981968	51,40	EUR	9	XPAR	00362655999TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 14:42:53	FR0011981968	51,40	EUR	44	XPAR	00362656000TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 14:55:18	FR0011981968	51,70	EUR	48	XPAR	00362656573TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:05:03	FR0011981968	51,85	EUR	66	XPAR	00362656940TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:05:03	FR0011981968	51,85	EUR	100	XPAR	00362656941TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:05:03	FR0011981968	51,85	EUR	66	XPAR	00362656943TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:05:03	FR0011981968	51,85	EUR	75	XPAR	00362656944TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,80	EUR	239	XPAR	00362657195TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,85	EUR	66	XPAR	00362657196TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,80	EUR	66	XPAR	00362657197TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,85	EUR	34	XPAR	00362657198TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,85	EUR	110	XPAR	00362657199TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,85	EUR	50	XPAR	00362657201TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,85	EUR	83	XPAR	00362657202TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,85	EUR	100	XPAR	00362657204TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,85	EUR	23	XPAR	00362657206TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:09	FR0011981968	51,85	EUR	37	XPAR	00362657208TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:16	FR0011981968	51,85	EUR	74	XPAR	00362657222TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:16	FR0011981968	51,85	EUR	38	XPAR	00362657223TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:10:16	FR0011981968	51,80	EUR	8	XPAR	00362657226TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:16:53	FR0011981968	51,85	EUR	134	XPAR	00362657598TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:16:53	FR0011981968	51,85	EUR	118	XPAR	00362657599TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:29:15	FR0011981968	51,95	EUR	72	XPAR	00362658210TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:35:08	FR0011981968	52,10	EUR	178	XPAR	00362660819TRLO1	Couverture plans salariés

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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:35:08	FR0011981968	52,10	EUR	100	XPAR	00362660820TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:35:08	FR0011981968	52,10	EUR	21	XPAR	00362660822TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:35:26	FR0011981968	52,05	EUR	48	XPAR	00362660935TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:35:26	FR0011981968	52,05	EUR	99	XPAR	00362660936TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:35:26	FR0011981968	52,05	EUR	12	XPAR	00362660938TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:35:26	FR0011981968	52,05	EUR	101	XPAR	00362660939TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:36:00	FR0011981968	52,00	EUR	52	XPAR	00362661150TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:36:00	FR0011981968	52,00	EUR	29	XPAR	00362661151TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:36:00	FR0011981968	52,00	EUR	139	XPAR	00362661152TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:50:31	FR0011981968	52,05	EUR	8	XPAR	00362665139TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:50:31	FR0011981968	52,05	EUR	38	XPAR	00362665140TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 15:57:45	FR0011981968	52,05	EUR	38	XPAR	00362666909TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 16:04:13	FR0011981968	52,10	EUR	153	XPAR	00362668638TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 16:04:13	FR0011981968	52,10	EUR	50	XPAR	00362668639TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 16:04:13	FR0011981968	52,10	EUR	58	XPAR	00362668640TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 16:04:22	FR0011981968	52,05	EUR	23	XPAR	00362668672TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 16:04:22	FR0011981968	52,05	EUR	13	XPAR	00362668673TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 16:04:22	FR0011981968	52,05	EUR	46	XPAR	00362668674TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 16:04:22	FR0011981968	52,05	EUR	36	XPAR	00362668675TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 16:18:41	FR0011981968	52,00	EUR	167	XPAR	00362671457TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:11:15	FR0011981968	52,15	EUR	156	XPAR	00362679876TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:16:00	FR0011981968	52,15	EUR	100	XPAR	00362680786TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:16:00	FR0011981968	52,15	EUR	91	XPAR	00362680787TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:16:00	FR0011981968	52,15	EUR	3	XPAR	00362680789TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:16:37	FR0011981968	52,25	EUR	5	XPAR	00362680952TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:16:37	FR0011981968	52,25	EUR	42	XPAR	00362680953TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:16:37	FR0011981968	52,25	EUR	237	XPAR	00362680955TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:20:43	FR0011981968	52,25	EUR	52	XPAR	00362681782TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:27:47	FR0011981968	52,30	EUR	58	XPAR	00362683064TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180822 17:27:49	FR0011981968	52,30	EUR	226	XPAR	00362683066TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 10:36:50	FR0011981968	52,60	EUR	45	XPAR	00362717324TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 10:36:51	FR0011981968	52,60	EUR	1	XPAR	00362717326TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 10:50:56	FR0011981968	52,50	EUR	16	XPAR	00362717950TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 10:51:02	FR0011981968	52,50	EUR	2	XPAR	00362717954TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 10:51:07	FR0011981968	52,50	EUR	113	XPAR	00362717959TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 10:51:07	FR0011981968	52,50	EUR	34	XPAR	00362717960TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 10:54:58	FR0011981968	52,40	EUR	222	XPAR	00362718206TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 10:55:07	FR0011981968	52,35	EUR	73	XPAR	00362718220TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 10:55:07	FR0011981968	52,35	EUR	91	XPAR	00362718221TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:00:25	FR0011981968	52,30	EUR	72	XPAR	00362718447TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:12:57	FR0011981968	52,30	EUR	1	XPAR	00362719053TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:12:57	FR0011981968	52,30	EUR	2	XPAR	00362719054TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:12:57	FR0011981968	52,30	EUR	2	XPAR	00362719055TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:12:57	FR0011981968	52,30	EUR	18	XPAR	00362719056TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:27:11	FR0011981968	52,40	EUR	3	XPAR	00362719559TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:32:49	FR0011981968	52,45	EUR	18	XPAR	00362719786TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:35:09	FR0011981968	52,45	EUR	77	XPAR	00362719847TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:35:09	FR0011981968	52,45	EUR	186	XPAR	00362719848TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:35:09	FR0011981968	52,40	EUR	39	XPAR	00362719849TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 11:35:09	FR0011981968	52,40	EUR	188	XPAR	00362719850TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 12:20:02	FR0011981968	52,35	EUR	37	XPAR	00362722033TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 12:20:02	FR0011981968	52,35	EUR	39	XPAR	00362722034TRLO1	Couverture plans salariés

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 SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 12:20:02	FR0011981968	52,35	EUR	235	XPAR	00362722036TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 13:36:53	FR0011981968	52,35	EUR	77	XPAR	00362725032TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 13:46:11	FR0011981968	52,45	EUR	232	XPAR	00362725372TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 14:19:57	FR0011981968	52,60	EUR	46	XPAR	00362726645TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 14:38:21	FR0011981968	52,55	EUR	84	XPAR	00362727312TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 14:38:21	FR0011981968	52,55	EUR	201	XPAR	00362727313TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 14:48:23	FR0011981968	52,55	EUR	43	XPAR	00362727747TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 14:48:23	FR0011981968	52,55	EUR	11	XPAR	00362727748TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 14:53:24	FR0011981968	52,60	EUR	34	XPAR	00362727890TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 14:53:24	FR0011981968	52,60	EUR	32	XPAR	00362727891TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 14:58:51	FR0011981968	52,55	EUR	236	XPAR	00362728179TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 15:39:24	FR0011981968	52,60	EUR	92	XPAR	00362731132TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 15:39:24	FR0011981968	52,60	EUR	21	XPAR	00362731133TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 15:41:38	FR0011981968	52,60	EUR	35	XPAR	00362731455TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 15:41:38	FR0011981968	52,60	EUR	7	XPAR	00362731456TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 15:47:43	FR0011981968	52,50	EUR	44	XPAR	00362732244TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 15:47:43	FR0011981968	52,50	EUR	262	XPAR	00362732246TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 15:51:00	FR0011981968	52,60	EUR	43	XPAR	00362732855TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 15:51:00	FR0011981968	52,60	EUR	243	XPAR	00362732856TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:07:57	FR0011981968	52,60	EUR	314	XPAR	00362735598TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:21:03	FR0011981968	52,70	EUR	5	XPAR	00362737093TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:21:03	FR0011981968	52,70	EUR	105	XPAR	00362737094TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:21:03	FR0011981968	52,70	EUR	11	XPAR	00362737096TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:24:46	FR0011981968	52,70	EUR	68	XPAR	00362737431TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:24:46	FR0011981968	52,70	EUR	213	XPAR	00362737432TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:31:37	FR0011981968	52,85	EUR	179	XPAR	00362738126TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:32:01	FR0011981968	52,85	EUR	13	XPAR	00362738154TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:32:01	FR0011981968	52,85	EUR	34	XPAR	00362738155TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:33:31	FR0011981968	52,85	EUR	121	XPAR	00362738266TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:43:42	FR0011981968	52,95	EUR	302	XPAR	00362739127TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:43:42	FR0011981968	52,95	EUR	100	XPAR	00362739128TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:43:42	FR0011981968	52,95	EUR	21	XPAR	00362739129TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:48:56	FR0011981968	52,95	EUR	213	XPAR	00362739647TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:48:56	FR0011981968	52,90	EUR	97	XPAR	00362739649TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:49:39	FR0011981968	53,05	EUR	190	XPAR	00362739739TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:49:39	FR0011981968	53,05	EUR	86	XPAR	00362739740TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 16:53:02	FR0011981968	53,00	EUR	314	XPAR	00362740265TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:04:10	FR0011981968	53,10	EUR	302	XPAR	00362741797TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:04:20	FR0011981968	53,10	EUR	45	XPAR	00362741820TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:07:07	FR0011981968	53,15	EUR	37	XPAR	00362742169TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:08:16	FR0011981968	53,10	EUR	43	XPAR	00362742229TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:08:16	FR0011981968	53,05	EUR	45	XPAR	00362742230TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:08:16	FR0011981968	53,05	EUR	27	XPAR	00362742233TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:08:40	FR0011981968	53,00	EUR	95	XPAR	00362742278TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:08:40	FR0011981968	53,00	EUR	9	XPAR	00362742279TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:17:28	FR0011981968	52,95	EUR	102	XPAR	00362743213TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:17:28	FR0011981968	52,95	EUR	94	XPAR	00362743214TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:21:45	FR0011981968	52,95	EUR	89	XPAR	00362743850TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:21:45	FR0011981968	52,95	EUR	45	XPAR	00362743851TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:21:45	FR0011981968	52,95	EUR	116	XPAR	00362743852TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:21:45	FR0011981968	52,95	EUR	53	XPAR	00362743854TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:21:45	FR0011981968	52,95	EUR	6	XPAR	00362743855TRLO1	Couverture plans salariés



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Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:23:47	FR0011981968	53,00	EUR	41	XPAR	00362744293TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:26:02	FR0011981968	53,00	EUR	110	XPAR	00362744637TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180823 17:26:02	FR0011981968	53,00	EUR	178	XPAR	00362744638TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 9:14:17	FR0011981968	53,20	EUR	48	XPAR	00362759457TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 9:29:53	FR0011981968	53,05	EUR	44	XPAR	00362759952TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:05:52	FR0011981968	53,25	EUR	53	XPAR	00362761730TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:05:52	FR0011981968	53,25	EUR	47	XPAR	00362761731TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:05:52	FR0011981968	53,25	EUR	149	XPAR	00362761734TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:25:06	FR0011981968	53,25	EUR	50	XPAR	00362762517TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:25:06	FR0011981968	53,25	EUR	100	XPAR	00362762518TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:25:06	FR0011981968	53,25	EUR	10	XPAR	00362762519TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:30:16	FR0011981968	53,25	EUR	62	XPAR	00362762653TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:33:42	FR0011981968	53,40	EUR	97	XPAR	00362762785TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:33:42	FR0011981968	53,40	EUR	141	XPAR	00362762786TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 10:33:42	FR0011981968	53,40	EUR	25	XPAR	00362762787TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 11:00:20	FR0011981968	53,35	EUR	78	XPAR	00362763431TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 11:00:20	FR0011981968	53,35	EUR	17	XPAR	00362763433TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 11:00:34	FR0011981968	53,35	EUR	19	XPAR	00362763437TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 11:01:15	FR0011981968	53,35	EUR	141	XPAR	00362763464TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 11:39:27	FR0011981968	53,15	EUR	17	XPAR	00362764536TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 11:39:27	FR0011981968	53,15	EUR	17	XPAR	00362764537TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 11:39:27	FR0011981968	53,15	EUR	213	XPAR	00362764539TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 11:39:34	FR0011981968	53,10	EUR	97	XPAR	00362764542TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:02:29	FR0011981968	52,90	EUR	12	XPAR	00362765074TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:02:29	FR0011981968	52,95	EUR	85	XPAR	00362765075TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:02:29	FR0011981968	52,95	EUR	12	XPAR	00362765076TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:02:29	FR0011981968	52,95	EUR	92	XPAR	00362765077TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:02:29	FR0011981968	52,95	EUR	43	XPAR	00362765078TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:25:04	FR0011981968	52,85	EUR	43	XPAR	00362765078TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:25:05	FR0011981968	52,85	EUR	15	XPAR	00362765770TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:42:26	FR0011981968	52,85	EUR	215	XPAR	00362766078TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:49:37	FR0011981968	52,90	EUR	17	XPAR	00362766226TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 12:49:37	FR0011981968	52,90	EUR	243	XPAR	00362766227TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 13:00:18	FR0011981968	53,00	EUR	47	XPAR	00362766426TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 13:20:45	FR0011981968	52,90	EUR	127	XPAR	00362766743TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 13:29:45	FR0011981968	52,90	EUR	136	XPAR	00362766892TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 13:45:24	FR0011981968	53,00	EUR	75	XPAR	00362767111TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 13:45:24	FR0011981968	53,00	EUR	35	XPAR	00362767112TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 13:45:24	FR0011981968	53,00	EUR	104	XPAR	00362767113TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 13:45:24	FR0011981968	53,00	EUR	31	XPAR	00362767115TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 14:05:04	FR0011981968	52,90	EUR	72	XPAR	00362767525TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 14:05:04	FR0011981968	52,85	EUR	194	XPAR	00362767526TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 14:20:41	FR0011981968	52,90	EUR	68	XPAR	00362767945TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 14:20:41	FR0011981968	52,90	EUR	202	XPAR	00362767946TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 14:20:41	FR0011981968	52,90	EUR	2	XPAR	00362767947TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 14:20:44	FR0011981968	52,85	EUR	24	XPAR	00362767951TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:03:33	FR0011981968	52,90	EUR	272	XPAR	00362769200TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:12:04	FR0011981968	52,70	EUR	285	XPAR	00362769286TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:23:16	FR0011981968	52,75	EUR	62	XPAR	00362769496TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:23:16	FR0011981968	52,75	EUR	43	XPAR	00362769497TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:23:32	FR0011981968	52,75	EUR	66	XPAR	00362769504TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:23:32	FR0011981968	52,75	EUR	81	XPAR	00362769505TRLO1	Couverture plans salariés

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 SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:23:32	FR0011981968	52,75	EUR	196	XPAR	00362769507TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:23:32	FR0011981968	52,70	EUR	225	XPAR	00362769508TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:23:32	FR0011981968	52,70	EUR	26	XPAR	00362769509TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:35:15	FR0011981968	52,85	EUR	49	XPAR	00362770264TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:52:00	FR0011981968	52,85	EUR	157	XPAR	00362771479TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:52:00	FR0011981968	52,85	EUR	103	XPAR	00362771480TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:52:00	FR0011981968	52,80	EUR	71	XPAR	00362771481TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:53:37	FR0011981968	52,80	EUR	57	XPAR	00362771601TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 15:53:37	FR0011981968	52,80	EUR	17	XPAR	00362771602TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 16:29:14	FR0011981968	52,75	EUR	57	XPAR	00362773557TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 16:49:04	FR0011981968	52,95	EUR	211	XPAR	00362775007TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 16:49:04	FR0011981968	52,90	EUR	172	XPAR	00362775008TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 16:49:04	FR0011981968	52,85	EUR	79	XPAR	00362775010TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 16:53:33	FR0011981968	52,85	EUR	104	XPAR	00362775452TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 16:53:33	FR0011981968	52,80	EUR	68	XPAR	00362775453TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 17:18:14	FR0011981968	52,80	EUR	88	XPAR	00362778526TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 17:21:07	FR0011981968	52,80	EUR	91	XPAR	00362778837TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 17:21:07	FR0011981968	52,80	EUR	155	XPAR	00362778838TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 17:21:07	FR0011981968	52,80	EUR	3	XPAR	00362778839TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 17:21:07	FR0011981968	52,80	EUR	1	XPAR	00362778841TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 17:29:50	FR0011981968	52,80	EUR	49	XPAR	00362779492TRLO1	Couverture plans salariés
Worldline SA	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20180824 17:29:55	FR0011981968	52,80	EUR	4	XPAR	00362779496TRLO1	Couverture plans salariés