

WORLDLINE SA

Société Anonyme au capital de 90.770.608,52 euros
Siège social : River Ouest – 80 Quai Voltaire – 95870 BEZONS
323 623 603 RCS PONTOISE

Déclaration des transactions sur actions propres - liste détaillée

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:01:47	FR0011981968	44,58	EUR	8	XPAR	00365625939TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:01:47	FR0011981968	44,56	EUR	46	XPAR	00365625940TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:01:47	FR0011981968	44,58	EUR	92	XPAR	00365625942TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:06:14	FR0011981968	44,52	EUR	36	XPAR	00365626204TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:16:43	FR0011981968	44,8	EUR	68	XPAR	00365626818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:20:20	FR0011981968	44,84	EUR	42	XPAR	00365627067TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:20:39	FR0011981968	44,8	EUR	62	XPAR	00365627101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:20:39	FR0011981968	44,8	EUR	48	XPAR	00365627102TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:34:48	FR0011981968	44,88	EUR	34	XPAR	00365628005TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:34:48	FR0011981968	44,88	EUR	39	XPAR	00365628006TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 10:34:49	FR0011981968	44,86	EUR	48	XPAR	00365628009TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:02:47	FR0011981968	44,86	EUR	44	XPAR	00365629617TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:02:47	FR0011981968	44,86	EUR	40	XPAR	00365629618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:16:34	FR0011981968	45,06	EUR	195	XPAR	00365630186TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:16:34	FR0011981968	45	EUR	1	XPAR	00365630187TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:26:53	FR0011981968	45,1	EUR	64	XPAR	00365630702TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:26:53	FR0011981968	45,1	EUR	36	XPAR	00365630703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:26:53	FR0011981968	45,1	EUR	17	XPAR	00365630704TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:27:42	FR0011981968	45,08	EUR	42	XPAR	00365630767TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:28:39	FR0011981968	45,04	EUR	27	XPAR	00365630802TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:28:39	FR0011981968	45,04	EUR	43	XPAR	00365630803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:33:46	FR0011981968	45,04	EUR	114	XPAR	00365631031TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:33:56	FR0011981968	45,02	EUR	1	XPAR	00365631045TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 11:49:16	FR0011981968	45,02	EUR	26	XPAR	00365631850TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:00:04	FR0011981968	45,06	EUR	9	XPAR	00365632379TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:00:08	FR0011981968	45,04	EUR	70	XPAR	00365632389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:00:08	FR0011981968	45,04	EUR	11	XPAR	00365632390TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:02:55	FR0011981968	45,06	EUR	2	XPAR	00365632541TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:10:57	FR0011981968	45	EUR	37	XPAR	00365633127TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:10:57	FR0011981968	45	EUR	85	XPAR	00365633128TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:10:57	FR0011981968	44,98	EUR	73	XPAR	00365633129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:14:41	FR0011981968	45,08	EUR	61	XPAR	00365633359TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:17:10	FR0011981968	45,06	EUR	10	XPAR	00365633446TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:17:10	FR0011981968	45,06	EUR	1	XPAR	00365633447TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:17:10	FR0011981968	45,06	EUR	98	XPAR	00365633449TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:26:38	FR0011981968	45,06	EUR	19	XPAR	00365633793TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:27:04	FR0011981968	45,02	EUR	56	XPAR	00365633807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:27:04	FR0011981968	45	EUR	68	XPAR	00365633808TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:27:04	FR0011981968	45	EUR	27	XPAR	00365633809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:27:04	FR0011981968	44,98	EUR	13	XPAR	00365633810TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:27:04	FR0011981968	44,98	EUR	9	XPAR	00365633811TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:27:04	FR0011981968	44,98	EUR	4	XPAR	00365633812TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:32:14	FR0011981968	45	EUR	27	XPAR	00365634046TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:34:52	FR0011981968	44,98	EUR	32	XPAR	00365634169TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:34:52	FR0011981968	44,98	EUR	8	XPAR	00365634170TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:34:52	FR0011981968	44,96	EUR	21	XPAR	00365634171TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:43:17	FR0011981968	45,02	EUR	68	XPAR	00365634451TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:43:17	FR0011981968	45,02	EUR	8	XPAR	00365634452TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:43:17	FR0011981968	45,02	EUR	53	XPAR	00365634453TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:43:17	FR0011981968	45,02	EUR	2	XPAR	00365634454TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:44:32	FR0011981968	44,98	EUR	36	XPAR	00365634515TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:44:32	FR0011981968	44,98	EUR	98	XPAR	00365634516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:47:49	FR0011981968	44,98	EUR	28	XPAR	00365634676TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 12:52:06	FR0011981968	44,98	EUR	27	XPAR	00365634891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:01:25	FR0011981968	44,96	EUR	16	XPAR	00365635195TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:01:25	FR0011981968	44,96	EUR	10	XPAR	00365635196TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:15:16	FR0011981968	44,98	EUR	70	XPAR	00365635882TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:25:01	FR0011981968	44,98	EUR	90	XPAR	00365636335TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:25:01	FR0011981968	44,98	EUR	21	XPAR	00365636336TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:25:02	FR0011981968	44,96	EUR	29	XPAR	00365636339TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:25:02	FR0011981968	44,96	EUR	124	XPAR	00365636340TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:25:02	FR0011981968	44,96	EUR	6	XPAR	00365636341TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:25:02	FR0011981968	44,96	EUR	10	XPAR	00365636343TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:25:02	FR0011981968	44,94	EUR	15	XPAR	00365636345TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:25:02	FR0011981968	44,94	EUR	100	XPAR	00365636346TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:25:02	FR0011981968	44,94	EUR	61	XPAR	00365636347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:31:31	FR0011981968	45	EUR	42	XPAR	00365636534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:31:38	FR0011981968	44,98	EUR	182	XPAR	00365636536TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:55:51	FR0011981968	45,1	EUR	18	XPAR	00365637473TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:55:51	FR0011981968	45,1	EUR	78	XPAR	00365637474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:58:51	FR0011981968	45,08	EUR	41	XPAR	00365637634TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:59:49	FR0011981968	45,06	EUR	26	XPAR	00365637724TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:59:49	FR0011981968	45,06	EUR	1	XPAR	00365637725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:59:49	FR0011981968	45,06	EUR	36	XPAR	00365637727TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 13:59:49	FR0011981968	45,06	EUR	16	XPAR	00365637728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:03:50	FR0011981968	45,06	EUR	33	XPAR	00365638049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:03:50	FR0011981968	45,06	EUR	107	XPAR	00365638054TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:03:50	FR0011981968	45,06	EUR	9	XPAR	00365638064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:03:50	FR0011981968	45,04	EUR	118	XPAR	00365638065TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:20:01	FR0011981968	45,26	EUR	4	XPAR	00365639060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:20:05	FR0011981968	45,24	EUR	32	XPAR	00365639062TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:26:00	FR0011981968	45,3	EUR	71	XPAR	00365639333TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:29:02	FR0011981968	45,34	EUR	1	XPAR	00365639421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:29:02	FR0011981968	45,34	EUR	57	XPAR	00365639422TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:35:33	FR0011981968	45,32	EUR	192	XPAR	00365639677TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:43:03	FR0011981968	45,48	EUR	33	XPAR	00365639990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:43:42	FR0011981968	45,46	EUR	27	XPAR	00365640028TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:44:01	FR0011981968	45,42	EUR	90	XPAR	00365640052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:44:01	FR0011981968	45,42	EUR	10	XPAR	00365640053TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:44:10	FR0011981968	45,42	EUR	14	XPAR	00365640070TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:47:15	FR0011981968	45,62	EUR	77	XPAR	00365640233TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:47:15	FR0011981968	45,62	EUR	77	XPAR	00365640240TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:47:15	FR0011981968	45,62	EUR	77	XPAR	00365640243TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:47:15	FR0011981968	45,62	EUR	7	XPAR	00365640244TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:48:14	FR0011981968	45,58	EUR	27	XPAR	00365640392TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:48:24	FR0011981968	45,62	EUR	117	XPAR	00365640398TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:49:08	FR0011981968	45,6	EUR	21	XPAR	00365640457TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:49:08	FR0011981968	45,6	EUR	41	XPAR	00365640458TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:49:08	FR0011981968	45,6	EUR	10	XPAR	00365640459TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:49:35	FR0011981968	45,56	EUR	89	XPAR	00365640470TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:49:53	FR0011981968	45,56	EUR	42	XPAR	00365640482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:49:54	FR0011981968	45,56	EUR	83	XPAR	00365640484TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:50:12	FR0011981968	45,56	EUR	87	XPAR	00365640498TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 14:50:48	FR0011981968	45,56	EUR	343	XPAR	00365640566TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:00:16	FR0011981968	45,48	EUR	79	XPAR	00365641260TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:00:16	FR0011981968	45,48	EUR	5	XPAR	00365641261TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:00:16	FR0011981968	45,48	EUR	66	XPAR	00365641262TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:00:16	FR0011981968	45,48	EUR	20	XPAR	00365641263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:00:16	FR0011981968	45,48	EUR	5	XPAR	00365641264TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:01:03	FR0011981968	45,42	EUR	79	XPAR	00365641314TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:01:03	FR0011981968	45,4	EUR	27	XPAR	00365641315TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:05:09	FR0011981968	45,42	EUR	86	XPAR	00365641644TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:05:13	FR0011981968	45,4	EUR	19	XPAR	00365641648TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:05:13	FR0011981968	45,4	EUR	23	XPAR	00365641649TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:05:52	FR0011981968	45,38	EUR	110	XPAR	00365641673TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:05:52	FR0011981968	45,38	EUR	61	XPAR	00365641674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:05:52	FR0011981968	45,38	EUR	140	XPAR	00365641675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:11:12	FR0011981968	45,26	EUR	250	XPAR	00365642130TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:11:12	FR0011981968	45,26	EUR	19	XPAR	00365642131TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:11:12	FR0011981968	45,26	EUR	21	XPAR	00365642132TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:11:12	FR0011981968	45,26	EUR	65	XPAR	00365642133TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:11:12	FR0011981968	45,26	EUR	7	XPAR	00365642134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:11:12	FR0011981968	45,26	EUR	14	XPAR	00365642135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:13:45	FR0011981968	45,18	EUR	50	XPAR	00365642311TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:13:45	FR0011981968	45,18	EUR	4	XPAR	00365642313TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:13:45	FR0011981968	45,18	EUR	13	XPAR	00365642314TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:19:57	FR0011981968	45,18	EUR	117	XPAR	00365642627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:19:57	FR0011981968	45,18	EUR	3	XPAR	00365642628TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:19:57	FR0011981968	45,18	EUR	18	XPAR	00365642629TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:19:57	FR0011981968	45,18	EUR	3	XPAR	00365642630TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:19:57	FR0011981968	45,18	EUR	32	XPAR	00365642631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:19:57	FR0011981968	45,18	EUR	80	XPAR	00365642632TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:19:57	FR0011981968	45,18	EUR	32	XPAR	00365642634TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:20:05	FR0011981968	45,14	EUR	54	XPAR	00365642653TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:20:05	FR0011981968	45,14	EUR	1	XPAR	00365642655TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:20:05	FR0011981968	45,14	EUR	25	XPAR	00365642656TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:20:09	FR0011981968	45,12	EUR	27	XPAR	00365642675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:05	FR0011981968	45,1	EUR	60	XPAR	00365642721TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:09	FR0011981968	45,1	EUR	149	XPAR	00365642731TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:09	FR0011981968	45,06	EUR	166	XPAR	00365642733TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:09	FR0011981968	45,1	EUR	440	XPAR	00365642734TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:15	FR0011981968	45	EUR	100	XPAR	00365642743TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:15	FR0011981968	45	EUR	128	XPAR	00365642744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:15	FR0011981968	45	EUR	100	XPAR	00365642745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:15	FR0011981968	45	EUR	14	XPAR	00365642746TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:15	FR0011981968	45	EUR	14	XPAR	00365642747TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:15	FR0011981968	45	EUR	72	XPAR	00365642748TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:21:19	FR0011981968	44,96	EUR	44	XPAR	00365642757TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:23:00	FR0011981968	44,92	EUR	1	XPAR	00365642878TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:23:00	FR0011981968	44,9	EUR	17	XPAR	00365642880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:23:26	FR0011981968	44,86	EUR	94	XPAR	00365642926TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:23:26	FR0011981968	44,82	EUR	28	XPAR	00365642928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:23:26	FR0011981968	44,82	EUR	50	XPAR	00365642929TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:23:26	FR0011981968	44,82	EUR	38	XPAR	00365642930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:23:26	FR0011981968	44,8	EUR	125	XPAR	00365642934TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:23:26	FR0011981968	44,8	EUR	193	XPAR	00365642935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:27:33	FR0011981968	44,96	EUR	59	XPAR	00365643173TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:29:15	FR0011981968	44,9	EUR	81	XPAR	00365643285TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:29:15	FR0011981968	44,86	EUR	72	XPAR	00365643286TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:29:15	FR0011981968	44,86	EUR	4	XPAR	00365643287TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:29:15	FR0011981968	44,86	EUR	22	XPAR	00365643288TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:32:43	FR0011981968	44,92	EUR	17	XPAR	00365644077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:34:39	FR0011981968	44,96	EUR	48	XPAR	00365644229TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:35:32	FR0011981968	44,96	EUR	10	XPAR	00365644386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:35:32	FR0011981968	44,96	EUR	51	XPAR	00365644388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:35:32	FR0011981968	44,96	EUR	62	XPAR	00365644389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:38:13	FR0011981968	44,9	EUR	3	XPAR	00365644558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:38:13	FR0011981968	44,9	EUR	72	XPAR	00365644559TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:38:13	FR0011981968	44,9	EUR	5	XPAR	00365644561TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:38:13	FR0011981968	44,9	EUR	14	XPAR	00365644563TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:38:14	FR0011981968	44,88	EUR	64	XPAR	00365644566TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:38:23	FR0011981968	44,86	EUR	85	XPAR	00365644581TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:42:40	FR0011981968	44,82	EUR	57	XPAR	00365645176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:18	FR0011981968	44,82	EUR	14	XPAR	00365645485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:18	FR0011981968	44,82	EUR	99	XPAR	00365645486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:48	FR0011981968	44,8	EUR	125	XPAR	00365645531TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:48	FR0011981968	44,8	EUR	153	XPAR	00365645532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:48	FR0011981968	44,8	EUR	32	XPAR	00365645533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:48	FR0011981968	44,78	EUR	33	XPAR	00365645534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:48	FR0011981968	44,8	EUR	25	XPAR	00365645535TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:48	FR0011981968	44,78	EUR	153	XPAR	00365645536TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:48	FR0011981968	44,78	EUR	17	XPAR	00365645538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 15:44:48	FR0011981968	44,78	EUR	62	XPAR	00365645540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:01:27	FR0011981968	44,64	EUR	36	XPAR	00365648033TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:05:34	FR0011981968	44,58	EUR	48	XPAR	00365648618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:05:34	FR0011981968	44,56	EUR	48	XPAR	00365648619TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:08:56	FR0011981968	44,52	EUR	95	XPAR	00365649058TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:08:56	FR0011981968	44,52	EUR	13	XPAR	00365649059TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:08:56	FR0011981968	44,5	EUR	39	XPAR	00365649060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:08:56	FR0011981968	44,48	EUR	96	XPAR	00365649061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:15:55	FR0011981968	44,48	EUR	28	XPAR	00365649919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:16:46	FR0011981968	44,4	EUR	48	XPAR	00365649980TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:24:13	FR0011981968	44,48	EUR	93	XPAR	00365651024TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:24:13	FR0011981968	44,48	EUR	61	XPAR	00365651025TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:25:44	FR0011981968	44,44	EUR	58	XPAR	00365651153TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:25:44	FR0011981968	44,4	EUR	48	XPAR	00365651155TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:27:57	FR0011981968	44,46	EUR	27	XPAR	00365651292TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:28:20	FR0011981968	44,44	EUR	25	XPAR	00365651329TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:30:28	FR0011981968	44,48	EUR	16	XPAR	00365651461TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:31:07	FR0011981968	44,4	EUR	32	XPAR	00365651557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:33:33	FR0011981968	44,42	EUR	35	XPAR	00365651728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:34:44	FR0011981968	44,42	EUR	39	XPAR	00365651880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:42:37	FR0011981968	44,5	EUR	47	XPAR	00365653041TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:51:07	FR0011981968	44,66	EUR	29	XPAR	00365654128TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:52:12	FR0011981968	44,62	EUR	171	XPAR	00365654260TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:52:12	FR0011981968	44,6	EUR	87	XPAR	00365654261TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:54:53	FR0011981968	44,58	EUR	59	XPAR	00365654598TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:58:47	FR0011981968	44,6	EUR	69	XPAR	00365655047TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:58:47	FR0011981968	44,6	EUR	6	XPAR	00365655048TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 16:58:47	FR0011981968	44,58	EUR	51	XPAR	00365655049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:00:27	FR0011981968	44,62	EUR	51	XPAR	00365655388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:00:27	FR0011981968	44,6	EUR	59	XPAR	00365655390TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:06:14	FR0011981968	44,64	EUR	52	XPAR	00365656315TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:06:14	FR0011981968	44,64	EUR	11	XPAR	00365656316TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:06:14	FR0011981968	44,64	EUR	35	XPAR	00365656317TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:10:05	FR0011981968	44,6	EUR	75	XPAR	00365656997TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:10:05	FR0011981968	44,6	EUR	11	XPAR	00365656998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:20:34	FR0011981968	44,62	EUR	99	XPAR	00365658920TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:20:34	FR0011981968	44,62	EUR	14	XPAR	00365658921TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:23:12	FR0011981968	44,66	EUR	38	XPAR	00365659676TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:23:12	FR0011981968	44,66	EUR	38	XPAR	00365659677TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:25:25	FR0011981968	44,62	EUR	10	XPAR	00365660008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:25:40	FR0011981968	44,62	EUR	18	XPAR	00365660026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:26:24	FR0011981968	44,62	EUR	39	XPAR	00365660095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:26:25	FR0011981968	44,62	EUR	24	XPAR	00365660119TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:26:25	FR0011981968	44,62	EUR	52	XPAR	00365660121TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181022 17:27:59	FR0011981968	44,62	EUR	1	XPAR	00365660362TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:15:55	FR0011981968	43,56	EUR	49	XPAR	00365683896TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:16:00	FR0011981968	43,5	EUR	50	XPAR	00365683956TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:16:00	FR0011981968	43,52	EUR	17	XPAR	00365683957TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:16:00	FR0011981968	43,5	EUR	321	XPAR	00365683958TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:16:00	FR0011981968	43,5	EUR	32	XPAR	00365683959TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:16:01	FR0011981968	43,5	EUR	50	XPAR	00365683976TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:16:01	FR0011981968	43,5	EUR	19	XPAR	00365683977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:16:01	FR0011981968	43,5	EUR	79	XPAR	00365683978TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:18:52	FR0011981968	43,44	EUR	67	XPAR	00365684550TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:18:52	FR0011981968	43,42	EUR	27	XPAR	00365684551TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:18:52	FR0011981968	43,38	EUR	27	XPAR	00365684552TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:21:02	FR0011981968	43,42	EUR	49	XPAR	00365685021TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:21:02	FR0011981968	43,4	EUR	24	XPAR	00365685022TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:21:57	FR0011981968	43,34	EUR	49	XPAR	00365685148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:28:10	FR0011981968	43,62	EUR	82	XPAR	00365685922TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:29:33	FR0011981968	43,9	EUR	86	XPAR	00365686073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:34:31	FR0011981968	43,98	EUR	19	XPAR	00365686582TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:34:31	FR0011981968	43,98	EUR	1	XPAR	00365686583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:35:09	FR0011981968	43,86	EUR	70	XPAR	00365686625TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:35:14	FR0011981968	43,8	EUR	101	XPAR	00365686631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:36:52	FR0011981968	43,76	EUR	26	XPAR	00365686802TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:36:52	FR0011981968	43,76	EUR	42	XPAR	00365686803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:37:25	FR0011981968	43,7	EUR	24	XPAR	00365686851TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:37:25	FR0011981968	43,68	EUR	65	XPAR	00365686852TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:39:14	FR0011981968	43,72	EUR	48	XPAR	00365687044TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:39:14	FR0011981968	43,7	EUR	24	XPAR	00365687045TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:39:14	FR0011981968	43,7	EUR	25	XPAR	00365687046TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:39:19	FR0011981968	43,68	EUR	20	XPAR	00365687070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:39:19	FR0011981968	43,54	EUR	111	XPAR	00365687071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:39:19	FR0011981968	43,54	EUR	139	XPAR	00365687072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:39:19	FR0011981968	43,66	EUR	65	XPAR	00365687073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:39:19	FR0011981968	43,64	EUR	49	XPAR	00365687074TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:46:43	FR0011981968	43,86	EUR	77	XPAR	00365687774TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:00	FR0011981968	43,86	EUR	37	XPAR	00365688695TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:00	FR0011981968	43,86	EUR	20	XPAR	00365688696TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:00	FR0011981968	43,86	EUR	13	XPAR	00365688697TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:00	FR0011981968	43,86	EUR	3	XPAR	00365688699TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:00	FR0011981968	43,86	EUR	11	XPAR	00365688701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:00	FR0011981968	43,84	EUR	113	XPAR	00365688702TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:00	FR0011981968	43,82	EUR	43	XPAR	00365688703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:00	FR0011981968	43,82	EUR	117	XPAR	00365688704TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:09	FR0011981968	43,76	EUR	89	XPAR	00365688719TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 9:53:09	FR0011981968	43,76	EUR	1	XPAR	00365688720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:05:12	FR0011981968	43,86	EUR	36	XPAR	00365689663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:05:12	FR0011981968	43,76	EUR	77	XPAR	00365689665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:05:12	FR0011981968	43,76	EUR	27	XPAR	00365689666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:08:33	FR0011981968	43,92	EUR	18	XPAR	00365690039TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:08:33	FR0011981968	43,9	EUR	127	XPAR	00365690040TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:08:33	FR0011981968	43,9	EUR	11	XPAR	00365690041TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:08:33	FR0011981968	43,92	EUR	100	XPAR	00365690042TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:08:33	FR0011981968	43,94	EUR	80	XPAR	00365690043TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:10:13	FR0011981968	43,8	EUR	92	XPAR	00365690345TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:10:13	FR0011981968	43,78	EUR	73	XPAR	00365690346TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:14:13	FR0011981968	43,82	EUR	24	XPAR	00365690653TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:14:13	FR0011981968	43,82	EUR	92	XPAR	00365690654TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:16:51	FR0011981968	43,92	EUR	55	XPAR	00365690859TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:16:51	FR0011981968	43,92	EUR	95	XPAR	00365690861TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:18:58	FR0011981968	43,98	EUR	157	XPAR	00365691014TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:24:33	FR0011981968	44,02	EUR	70	XPAR	00365691484TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:24:33	FR0011981968	44	EUR	101	XPAR	00365691485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:27:36	FR0011981968	43,92	EUR	81	XPAR	00365691730TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:27:36	FR0011981968	43,92	EUR	58	XPAR	00365691731TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:34:45	FR0011981968	44,18	EUR	90	XPAR	00365692174TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:34:45	FR0011981968	44,18	EUR	68	XPAR	00365692175TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:38:20	FR0011981968	44,12	EUR	20	XPAR	00365692362TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:38:20	FR0011981968	44,12	EUR	53	XPAR	00365692363TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:42:23	FR0011981968	44,12	EUR	29	XPAR	00365692672TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:42:23	FR0011981968	44,1	EUR	23	XPAR	00365692673TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:42:23	FR0011981968	44,12	EUR	34	XPAR	00365692674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:42:23	FR0011981968	44,08	EUR	43	XPAR	00365692682TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:42:23	FR0011981968	44,08	EUR	22	XPAR	00365692683TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:42:23	FR0011981968	44,08	EUR	19	XPAR	00365692685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:42:23	FR0011981968	44,08	EUR	7	XPAR	00365692686TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:42:27	FR0011981968	44,06	EUR	57	XPAR	00365692694TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:42:27	FR0011981968	44,06	EUR	139	XPAR	00365692695TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:47:19	FR0011981968	44,22	EUR	24	XPAR	00365693039TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:48:22	FR0011981968	44,22	EUR	55	XPAR	00365693108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:48:22	FR0011981968	44,22	EUR	1	XPAR	00365693109TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:52:39	FR0011981968	44,28	EUR	51	XPAR	00365693405TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:56:41	FR0011981968	44,2	EUR	25	XPAR	00365693621TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:56:41	FR0011981968	44,2	EUR	15	XPAR	00365693622TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:56:41	FR0011981968	44,2	EUR	23	XPAR	00365693623TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:56:41	FR0011981968	44,18	EUR	98	XPAR	00365693627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:57:06	FR0011981968	44,16	EUR	8	XPAR	00365693652TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:57:06	FR0011981968	44,14	EUR	125	XPAR	00365693653TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:57:06	FR0011981968	44,14	EUR	17	XPAR	00365693654TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 10:58:00	FR0011981968	44,08	EUR	13	XPAR	00365693726TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:01:41	FR0011981968	44,04	EUR	34	XPAR	00365693939TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:01:41	FR0011981968	44,04	EUR	25	XPAR	00365693940TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:02:28	FR0011981968	44,1	EUR	18	XPAR	00365693984TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:02:34	FR0011981968	44,02	EUR	11	XPAR	00365693988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:06:30	FR0011981968	44,12	EUR	174	XPAR	00365694290TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:06:30	FR0011981968	44,12	EUR	58	XPAR	00365694291TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:06:30	FR0011981968	44,12	EUR	7	XPAR	00365694292TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:09:39	FR0011981968	44,2	EUR	10	XPAR	00365694454TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:09:39	FR0011981968	44,2	EUR	46	XPAR	00365694455TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:09:39	FR0011981968	44,2	EUR	4	XPAR	00365694456TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:09:55	FR0011981968	44,2	EUR	27	XPAR	00365694478TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:10:09	FR0011981968	44,16	EUR	10	XPAR	00365694504TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:13:15	FR0011981968	44,18	EUR	179	XPAR	00365694642TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:13:15	FR0011981968	44,18	EUR	5	XPAR	00365694643TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:15:33	FR0011981968	44,38	EUR	66	XPAR	00365694855TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:15:33	FR0011981968	44,38	EUR	6	XPAR	00365694857TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:16:50	FR0011981968	44,34	EUR	6	XPAR	00365694940TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:16:50	FR0011981968	44,34	EUR	14	XPAR	00365694941TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:16:50	FR0011981968	44,34	EUR	50	XPAR	00365694942TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:16:50	FR0011981968	44,34	EUR	19	XPAR	00365694946TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:19:11	FR0011981968	44,34	EUR	94	XPAR	00365695172TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:19:11	FR0011981968	44,34	EUR	13	XPAR	00365695173TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:19:11	FR0011981968	44,36	EUR	90	XPAR	00365695174TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:19:11	FR0011981968	44,36	EUR	231	XPAR	00365695176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:23:05	FR0011981968	44,42	EUR	31	XPAR	00365695484TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:23:05	FR0011981968	44,42	EUR	43	XPAR	00365695485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:23:05	FR0011981968	44,42	EUR	52	XPAR	00365695486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:23:05	FR0011981968	44,4	EUR	14	XPAR	00365695487TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:24:04	FR0011981968	44,42	EUR	49	XPAR	00365695520TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:27:22	FR0011981968	44,54	EUR	18	XPAR	00365695715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:27:57	FR0011981968	44,52	EUR	49	XPAR	00365695751TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:29:42	FR0011981968	44,54	EUR	10	XPAR	00365695852TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:29:42	FR0011981968	44,54	EUR	44	XPAR	00365695854TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:31:06	FR0011981968	44,6	EUR	103	XPAR	00365695960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:31:47	FR0011981968	44,54	EUR	120	XPAR	00365695985TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:31:47	FR0011981968	44,56	EUR	98	XPAR	00365695986TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:34:33	FR0011981968	44,64	EUR	203	XPAR	00365696148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:34:34	FR0011981968	44,62	EUR	38	XPAR	00365696150TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:35:46	FR0011981968	44,6	EUR	4	XPAR	00365696216TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:35:46	FR0011981968	44,6	EUR	113	XPAR	00365696217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:35:46	FR0011981968	44,64	EUR	2	XPAR	00365696218TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:35:48	FR0011981968	44,58	EUR	24	XPAR	00365696222TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:36:24	FR0011981968	44,54	EUR	11	XPAR	00365696238TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:36:24	FR0011981968	44,52	EUR	32	XPAR	00365696239TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:36:24	FR0011981968	44,52	EUR	14	XPAR	00365696240TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:36:24	FR0011981968	44,5	EUR	32	XPAR	00365696241TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:40:06	FR0011981968	44,64	EUR	41	XPAR	00365696505TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:40:06	FR0011981968	44,64	EUR	110	XPAR	00365696506TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:40:06	FR0011981968	44,64	EUR	4	XPAR	00365696507TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:40:06	FR0011981968	44,62	EUR	78	XPAR	00365696509TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:40:12	FR0011981968	44,58	EUR	52	XPAR	00365696522TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:40:12	FR0011981968	44,58	EUR	22	XPAR	00365696523TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:40:12	FR0011981968	44,58	EUR	57	XPAR	00365696524TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:40:46	FR0011981968	44,56	EUR	139	XPAR	00365696536TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:41:43	FR0011981968	44,54	EUR	31	XPAR	00365696627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:41:58	FR0011981968	44,52	EUR	295	XPAR	00365696657TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:41:58	FR0011981968	44,5	EUR	43	XPAR	00365696658TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:41:58	FR0011981968	44,5	EUR	29	XPAR	00365696660TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:53:39	FR0011981968	44,56	EUR	3	XPAR	00365697424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:53:39	FR0011981968	44,56	EUR	108	XPAR	00365697425TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:53:39	FR0011981968	44,56	EUR	6	XPAR	00365697426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:53:39	FR0011981968	44,56	EUR	24	XPAR	00365697427TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:57:19	FR0011981968	44,62	EUR	122	XPAR	00365697744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:57:19	FR0011981968	44,6	EUR	101	XPAR	00365697745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 11:57:47	FR0011981968	44,54	EUR	107	XPAR	00365697801TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:05:06	FR0011981968	44,66	EUR	133	XPAR	00365698484TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:05:06	FR0011981968	44,66	EUR	50	XPAR	00365698485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:05:06	FR0011981968	44,7	EUR	58	XPAR	00365698486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:08:36	FR0011981968	44,8	EUR	41	XPAR	00365698776TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:08:36	FR0011981968	44,8	EUR	16	XPAR	00365698777TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:09:04	FR0011981968	44,8	EUR	23	XPAR	00365698814TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:09:04	FR0011981968	44,8	EUR	35	XPAR	00365698815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:09:25	FR0011981968	44,74	EUR	5	XPAR	00365698868TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:09:25	FR0011981968	44,74	EUR	40	XPAR	00365698869TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:14:17	FR0011981968	44,9	EUR	15	XPAR	00365699236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:16:15	FR0011981968	44,88	EUR	7	XPAR	00365699331TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:16:15	FR0011981968	44,88	EUR	8	XPAR	00365699332TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:16:15	FR0011981968	44,88	EUR	55	XPAR	00365699333TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:16:15	FR0011981968	44,88	EUR	4	XPAR	00365699334TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:17:05	FR0011981968	44,88	EUR	12	XPAR	00365699410TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:17:05	FR0011981968	44,88	EUR	6	XPAR	00365699411TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:22:04	FR0011981968	44,92	EUR	34	XPAR	00365699986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:24:35	FR0011981968	44,94	EUR	164	XPAR	00365700228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:24:35	FR0011981968	44,92	EUR	26	XPAR	00365700229TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:25:14	FR0011981968	44,92	EUR	14	XPAR	00365700358TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:25:14	FR0011981968	44,9	EUR	40	XPAR	00365700359TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:25:14	FR0011981968	44,9	EUR	36	XPAR	00365700360TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:25:14	FR0011981968	44,92	EUR	51	XPAR	00365700361TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:27:12	FR0011981968	45,02	EUR	26	XPAR	00365700577TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:27:15	FR0011981968	45,02	EUR	31	XPAR	00365700579TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:30:52	FR0011981968	44,98	EUR	100	XPAR	00365700837TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:30:52	FR0011981968	44,98	EUR	17	XPAR	00365700839TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:30:52	FR0011981968	44,96	EUR	75	XPAR	00365700841TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:30:52	FR0011981968	44,96	EUR	21	XPAR	00365700843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:30:52	FR0011981968	44,98	EUR	77	XPAR	00365700844TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:27	FR0011981968	44,94	EUR	23	XPAR	00365700927TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:27	FR0011981968	44,94	EUR	8	XPAR	00365700928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:27	FR0011981968	44,94	EUR	13	XPAR	00365700929TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:27	FR0011981968	44,92	EUR	11	XPAR	00365700930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:27	FR0011981968	44,92	EUR	79	XPAR	00365700931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:27	FR0011981968	44,92	EUR	36	XPAR	00365700933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:27	FR0011981968	44,88	EUR	18	XPAR	00365700934TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:27	FR0011981968	44,88	EUR	16	XPAR	00365700936TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:37	FR0011981968	44,84	EUR	9	XPAR	00365700947TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:31:37	FR0011981968	44,84	EUR	50	XPAR	00365700948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:35:39	FR0011981968	44,84	EUR	63	XPAR	00365701243TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:39:01	FR0011981968	44,86	EUR	13	XPAR	00365701442TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:39:01	FR0011981968	44,86	EUR	9	XPAR	00365701443TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:39:01	FR0011981968	44,86	EUR	1	XPAR	00365701444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:45:23	FR0011981968	44,94	EUR	66	XPAR	00365701874TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:46:55	FR0011981968	44,94	EUR	39	XPAR	00365701931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:46:55	FR0011981968	44,94	EUR	7	XPAR	00365701932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:53:03	FR0011981968	45	EUR	14	XPAR	00365702406TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:54:14	FR0011981968	44,98	EUR	26	XPAR	00365702472TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:54:14	FR0011981968	44,96	EUR	20	XPAR	00365702473TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:58:00	FR0011981968	45	EUR	55	XPAR	00365702734TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:58:00	FR0011981968	45	EUR	33	XPAR	00365702735TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:58:00	FR0011981968	45	EUR	7	XPAR	00365702736TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:58:00	FR0011981968	45	EUR	49	XPAR	00365702737TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:58:19	FR0011981968	44,96	EUR	21	XPAR	00365702799TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 12:58:19	FR0011981968	44,96	EUR	15	XPAR	00365702800TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:05:03	FR0011981968	45,06	EUR	96	XPAR	00365703327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:05:04	FR0011981968	45,06	EUR	13	XPAR	00365703332TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:05:04	FR0011981968	45,06	EUR	105	XPAR	00365703333TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:05:06	FR0011981968	45,04	EUR	28	XPAR	00365703338TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:07:35	FR0011981968	45,16	EUR	37	XPAR	00365703494TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:07:35	FR0011981968	45,14	EUR	2	XPAR	00365703496TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:07:36	FR0011981968	45,12	EUR	11	XPAR	00365703498TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:07:38	FR0011981968	45,14	EUR	2	XPAR	00365703500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:07:50	FR0011981968	45,14	EUR	26	XPAR	00365703508TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:08:25	FR0011981968	45,06	EUR	43	XPAR	00365703527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:14:34	FR0011981968	45,18	EUR	51	XPAR	00365703983TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:16:33	FR0011981968	45,22	EUR	118	XPAR	00365704162TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:16:33	FR0011981968	45,22	EUR	64	XPAR	00365704163TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:16:40	FR0011981968	45,2	EUR	25	XPAR	00365704178TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:16:40	FR0011981968	45,18	EUR	3	XPAR	00365704179TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:17:42	FR0011981968	45,18	EUR	34	XPAR	00365704262TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:20:02	FR0011981968	45,26	EUR	80	XPAR	00365704464TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:21:26	FR0011981968	45,32	EUR	66	XPAR	00365704650TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:21:26	FR0011981968	45,32	EUR	52	XPAR	00365704651TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:28:12	FR0011981968	45,4	EUR	25	XPAR	00365705204TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:28:12	FR0011981968	45,4	EUR	30	XPAR	00365705205TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:30:59	FR0011981968	45,4	EUR	110	XPAR	00365705397TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:02	FR0011981968	45,36	EUR	25	XPAR	00365705497TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:02	FR0011981968	45,36	EUR	38	XPAR	00365705498TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:02	FR0011981968	45,36	EUR	35	XPAR	00365705500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:02	FR0011981968	45,34	EUR	60	XPAR	00365705501TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:04	FR0011981968	45,32	EUR	27	XPAR	00365705505TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:04	FR0011981968	45,32	EUR	17	XPAR	00365705506TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:09	FR0011981968	45,28	EUR	45	XPAR	00365705509TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:09	FR0011981968	45,28	EUR	34	XPAR	00365705510TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:09	FR0011981968	45,28	EUR	23	XPAR	00365705511TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:32:09	FR0011981968	45,26	EUR	2	XPAR	00365705513TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:33:02	FR0011981968	45,28	EUR	21	XPAR	00365705643TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:33:02	FR0011981968	45,28	EUR	14	XPAR	00365705644TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:34:23	FR0011981968	45,28	EUR	87	XPAR	00365705871TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:34:23	FR0011981968	45,28	EUR	12	XPAR	00365705872TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:35:37	FR0011981968	45,3	EUR	13	XPAR	00365706009TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:35:37	FR0011981968	45,3	EUR	20	XPAR	00365706010TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:35:38	FR0011981968	45,28	EUR	40	XPAR	00365706013TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:36:55	FR0011981968	45,28	EUR	60	XPAR	00365706315TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:36:55	FR0011981968	45,28	EUR	22	XPAR	00365706316TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:39:01	FR0011981968	45,28	EUR	6	XPAR	00365706544TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:39:01	FR0011981968	45,28	EUR	158	XPAR	00365706548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:39:01	FR0011981968	45,28	EUR	79	XPAR	00365706549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:39:04	FR0011981968	45,24	EUR	51	XPAR	00365706578TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:39:04	FR0011981968	45,24	EUR	2	XPAR	00365706579TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:42:30	FR0011981968	45,36	EUR	68	XPAR	00365706895TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:42:30	FR0011981968	45,36	EUR	13	XPAR	00365706896TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:46:25	FR0011981968	45,5	EUR	41	XPAR	00365707170TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:47:00	FR0011981968	45,48	EUR	133	XPAR	00365707222TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:47:00	FR0011981968	45,48	EUR	14	XPAR	00365707223TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:47:03	FR0011981968	45,44	EUR	75	XPAR	00365707226TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:49:00	FR0011981968	45,42	EUR	129	XPAR	00365707325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:49:00	FR0011981968	45,42	EUR	61	XPAR	00365707326TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:51:25	FR0011981968	45,34	EUR	112	XPAR	00365707483TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:51:25	FR0011981968	45,34	EUR	165	XPAR	00365707484TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:51:25	FR0011981968	45,32	EUR	42	XPAR	00365707485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:51:25	FR0011981968	45,32	EUR	63	XPAR	00365707486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:51:25	FR0011981968	45,3	EUR	25	XPAR	00365707487TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:51:25	FR0011981968	45,3	EUR	92	XPAR	00365707488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 13:58:17	FR0011981968	45,18	EUR	18	XPAR	00365707885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:08:09	FR0011981968	45,22	EUR	99	XPAR	00365708599TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:08:09	FR0011981968	45,22	EUR	26	XPAR	00365708600TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:13:15	FR0011981968	45,22	EUR	104	XPAR	00365709700TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:13:15	FR0011981968	45,22	EUR	1	XPAR	00365709701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:13:15	FR0011981968	45,22	EUR	5	XPAR	00365709702TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:13:15	FR0011981968	45,22	EUR	2	XPAR	00365709703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:13:15	FR0011981968	45,22	EUR	59	XPAR	00365709704TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:13:15	FR0011981968	45,2	EUR	20	XPAR	00365709705TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:15:40	FR0011981968	45,24	EUR	115	XPAR	00365710105TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:17:02	FR0011981968	45,26	EUR	40	XPAR	00365710287TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 14:17:02	FR0011981968	45,26	EUR	45	XPAR	00365710289TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:38:57	FR0011981968	45,42	EUR	47	XPAR	00365720540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:40:32	FR0011981968	45,36	EUR	22	XPAR	00365721060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:40:32	FR0011981968	45,36	EUR	24	XPAR	00365721061TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:40:32	FR0011981968	45,36	EUR	1	XPAR	00365721062TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:47:42	FR0011981968	45,62	EUR	73	XPAR	00365722828TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:52:38	FR0011981968	45,8	EUR	18	XPAR	00365725011TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:52:47	FR0011981968	45,76	EUR	65	XPAR	00365725095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:52:47	FR0011981968	45,76	EUR	36	XPAR	00365725096TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:52:47	FR0011981968	45,74	EUR	37	XPAR	00365725097TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:52:47	FR0011981968	45,8	EUR	59	XPAR	00365725098TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:52:47	FR0011981968	45,8	EUR	65	XPAR	00365725100TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:52:47	FR0011981968	45,8	EUR	186	XPAR	00365725102TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:54:01	FR0011981968	45,84	EUR	240	XPAR	00365725469TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:54:01	FR0011981968	45,84	EUR	33	XPAR	00365725470TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:54:01	FR0011981968	45,84	EUR	28	XPAR	00365725471TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:54:04	FR0011981968	45,8	EUR	48	XPAR	00365725476TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:54:08	FR0011981968	45,76	EUR	26	XPAR	00365725488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:57:19	FR0011981968	45,8	EUR	127	XPAR	00365726613TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:57:21	FR0011981968	45,8	EUR	23	XPAR	00365726615TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:57:21	FR0011981968	45,8	EUR	24	XPAR	00365726616TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:57:21	FR0011981968	45,8	EUR	21	XPAR	00365726617TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:57:21	FR0011981968	45,76	EUR	99	XPAR	00365726618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:57:22	FR0011981968	45,76	EUR	58	XPAR	00365726623TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:57:23	FR0011981968	45,74	EUR	92	XPAR	00365726625TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:57:23	FR0011981968	45,74	EUR	71	XPAR	00365726626TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 15:57:35	FR0011981968	45,68	EUR	24	XPAR	00365726674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:00:13	FR0011981968	45,7	EUR	23	XPAR	00365727298TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:20	FR0011981968	45,74	EUR	193	XPAR	00365728602TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:20	FR0011981968	45,74	EUR	2	XPAR	00365728603TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:39	FR0011981968	45,74	EUR	13	XPAR	00365728680TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:39	FR0011981968	45,74	EUR	54	XPAR	00365728681TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:48	FR0011981968	45,74	EUR	6	XPAR	00365728710TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,74	EUR	19	XPAR	00365728718TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,72	EUR	47	XPAR	00365728719TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,72	EUR	30	XPAR	00365728720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,72	EUR	28	XPAR	00365728721TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,72	EUR	17	XPAR	00365728723TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,72	EUR	77	XPAR	00365728725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,72	EUR	15	XPAR	00365728726TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,72	EUR	1	XPAR	00365728727TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,7	EUR	268	XPAR	00365728728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:52	FR0011981968	45,7	EUR	26	XPAR	00365728729TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:53	FR0011981968	45,64	EUR	28	XPAR	00365728738TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:53	FR0011981968	45,64	EUR	39	XPAR	00365728739TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:53	FR0011981968	45,64	EUR	27	XPAR	00365728740TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:53	FR0011981968	45,64	EUR	4	XPAR	00365728742TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:53	FR0011981968	45,66	EUR	47	XPAR	00365728743TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:55	FR0011981968	45,58	EUR	68	XPAR	00365728764TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:04:55	FR0011981968	45,58	EUR	17	XPAR	00365728766TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:05:09	FR0011981968	45,5	EUR	26	XPAR	00365728913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:05:37	FR0011981968	45,48	EUR	24	XPAR	00365729043TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:18:02	FR0011981968	45,5	EUR	75	XPAR	00365732475TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:18:02	FR0011981968	45,5	EUR	100	XPAR	00365732476TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:18:02	FR0011981968	45,5	EUR	22	XPAR	00365732477TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:18:03	FR0011981968	45,44	EUR	10	XPAR	00365732492TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:11	FR0011981968	45,32	EUR	117	XPAR	00365732997TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:13	FR0011981968	45,3	EUR	59	XPAR	00365732999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:13	FR0011981968	45,3	EUR	82	XPAR	00365733000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:13	FR0011981968	45,3	EUR	77	XPAR	00365733001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:13	FR0011981968	45,3	EUR	100	XPAR	00365733002TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:13	FR0011981968	45,3	EUR	36	XPAR	00365733004TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:13	FR0011981968	45,3	EUR	100	XPAR	00365733006TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:13	FR0011981968	45,3	EUR	36	XPAR	00365733008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:13	FR0011981968	45,3	EUR	100	XPAR	00365733009TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:21	FR0011981968	45,3	EUR	136	XPAR	00365733025TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:21	FR0011981968	45,3	EUR	30	XPAR	00365733026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:21	FR0011981968	45,3	EUR	106	XPAR	00365733027TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:20:21	FR0011981968	45,3	EUR	30	XPAR	00365733028TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:24:09	FR0011981968	45,36	EUR	70	XPAR	00365734223TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:24:09	FR0011981968	45,36	EUR	61	XPAR	00365734224TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:24:09	FR0011981968	45,36	EUR	27	XPAR	00365734225TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:24:09	FR0011981968	45,36	EUR	31	XPAR	00365734226TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:24:09	FR0011981968	45,34	EUR	1	XPAR	00365734227TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:24:22	FR0011981968	45,32	EUR	52	XPAR	00365734290TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:24:22	FR0011981968	45,32	EUR	8	XPAR	00365734291TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:24:24	FR0011981968	45,24	EUR	32	XPAR	00365734294TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:24:52	FR0011981968	45,24	EUR	91	XPAR	00365734376TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:26:55	FR0011981968	45,28	EUR	63	XPAR	00365734992TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:26:55	FR0011981968	45,28	EUR	6	XPAR	00365734993TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:26:58	FR0011981968	45,28	EUR	21	XPAR	00365735013TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:26:58	FR0011981968	45,28	EUR	41	XPAR	00365735014TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:27:01	FR0011981968	45,26	EUR	14	XPAR	00365735021TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:27:01	FR0011981968	45,26	EUR	58	XPAR	00365735022TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:27:06	FR0011981968	45,24	EUR	79	XPAR	00365735031TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:27:06	FR0011981968	45,22	EUR	73	XPAR	00365735032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:29:06	FR0011981968	45,38	EUR	105	XPAR	00365735524TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:29:07	FR0011981968	45,34	EUR	21	XPAR	00365735527TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:29:19	FR0011981968	45,3	EUR	33	XPAR	00365735557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:29:19	FR0011981968	45,3	EUR	47	XPAR	00365735558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:30:34	FR0011981968	45,28	EUR	141	XPAR	00365735703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:30:34	FR0011981968	45,28	EUR	121	XPAR	00365735704TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:31:20	FR0011981968	45,24	EUR	76	XPAR	00365735885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:31:20	FR0011981968	45,24	EUR	18	XPAR	00365735886TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:31:20	FR0011981968	45,24	EUR	30	XPAR	00365735887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:13	FR0011981968	45,2	EUR	28	XPAR	00365736019TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:13	FR0011981968	45,2	EUR	71	XPAR	00365736021TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:13	FR0011981968	45,2	EUR	71	XPAR	00365736022TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:13	FR0011981968	45,2	EUR	44	XPAR	00365736024TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:14	FR0011981968	45,14	EUR	68	XPAR	00365736027TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:47	FR0011981968	45,14	EUR	47	XPAR	00365736154TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:47	FR0011981968	45,1	EUR	47	XPAR	00365736156TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:55	FR0011981968	45	EUR	136	XPAR	00365736179TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:55	FR0011981968	45	EUR	42	XPAR	00365736180TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:55	FR0011981968	45	EUR	506	XPAR	00365736181TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:55	FR0011981968	44,98	EUR	47	XPAR	00365736182TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:55	FR0011981968	45	EUR	136	XPAR	00365736183TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:32:55	FR0011981968	45	EUR	412	XPAR	00365736184TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:21	FR0011981968	45,08	EUR	100	XPAR	00365737141TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:21	FR0011981968	45,08	EUR	35	XPAR	00365737142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:21	FR0011981968	45,08	EUR	65	XPAR	00365737143TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:21	FR0011981968	45,08	EUR	100	XPAR	00365737144TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:21	FR0011981968	45,08	EUR	55	XPAR	00365737149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:21	FR0011981968	45,04	EUR	68	XPAR	00365737151TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:22	FR0011981968	45,06	EUR	4	XPAR	00365737153TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:31	FR0011981968	45,02	EUR	241	XPAR	00365737193TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:31	FR0011981968	45,02	EUR	49	XPAR	00365737194TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:31	FR0011981968	45	EUR	26	XPAR	00365737198TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:38:31	FR0011981968	45	EUR	21	XPAR	00365737199TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:41:18	FR0011981968	45,12	EUR	16	XPAR	00365737782TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:41:18	FR0011981968	45,12	EUR	37	XPAR	00365737783TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:41:59	FR0011981968	45,14	EUR	10	XPAR	00365737915TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:41:59	FR0011981968	45,14	EUR	95	XPAR	00365737916TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:41:59	FR0011981968	45,12	EUR	133	XPAR	00365737918TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:41:59	FR0011981968	45,08	EUR	43	XPAR	00365737919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:41:59	FR0011981968	45,08	EUR	59	XPAR	00365737920TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:41:59	FR0011981968	45,06	EUR	85	XPAR	00365737921TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:44:27	FR0011981968	45,1	EUR	139	XPAR	00365738271TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:44:27	FR0011981968	45,08	EUR	82	XPAR	00365738272TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:44:38	FR0011981968	44,98	EUR	94	XPAR	00365738324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:44:38	FR0011981968	44,98	EUR	86	XPAR	00365738325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:44:38	FR0011981968	44,98	EUR	80	XPAR	00365738327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:48:03	FR0011981968	45,06	EUR	81	XPAR	00365739012TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:50:06	FR0011981968	45,1	EUR	113	XPAR	00365739372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:52:07	FR0011981968	45,14	EUR	18	XPAR	00365739915TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:52:07	FR0011981968	45,14	EUR	100	XPAR	00365739917TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:52:07	FR0011981968	45,14	EUR	64	XPAR	00365739918TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:52:21	FR0011981968	45,14	EUR	26	XPAR	00365740017TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:52:24	FR0011981968	45,14	EUR	4	XPAR	00365740025TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:53:34	FR0011981968	45,16	EUR	100	XPAR	00365740162TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:53:34	FR0011981968	45,16	EUR	10	XPAR	00365740163TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:27	FR0011981968	45,16	EUR	110	XPAR	00365740443TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,12	EUR	34	XPAR	00365740611TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,12	EUR	195	XPAR	00365740613TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,12	EUR	51	XPAR	00365740614TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,12	EUR	5	XPAR	00365740615TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,12	EUR	25	XPAR	00365740616TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,12	EUR	13	XPAR	00365740617TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,12	EUR	3	XPAR	00365740618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,12	EUR	7	XPAR	00365740620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,1	EUR	16	XPAR	00365740622TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,1	EUR	92	XPAR	00365740624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,1	EUR	24	XPAR	00365740626TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,1	EUR	16	XPAR	00365740628TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,1	EUR	10	XPAR	00365740629TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,1	EUR	33	XPAR	00365740631TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,14	EUR	137	XPAR	00365740633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,14	EUR	86	XPAR	00365740635TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:54:45	FR0011981968	45,14	EUR	94	XPAR	00365740638TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:57:14	FR0011981968	45,18	EUR	7	XPAR	00365741114TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:57:14	FR0011981968	45,18	EUR	45	XPAR	00365741115TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:58:03	FR0011981968	45,2	EUR	132	XPAR	00365741328TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:58:03	FR0011981968	45,2	EUR	85	XPAR	00365741329TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:58:36	FR0011981968	45,18	EUR	33	XPAR	00365741457TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:58:36	FR0011981968	45,18	EUR	118	XPAR	00365741458TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:58:36	FR0011981968	45,18	EUR	33	XPAR	00365741459TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:58:36	FR0011981968	45,18	EUR	6	XPAR	00365741462TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:59:08	FR0011981968	45,14	EUR	13	XPAR	00365741556TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 16:59:08	FR0011981968	45,14	EUR	66	XPAR	00365741557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:00:18	FR0011981968	45,08	EUR	97	XPAR	00365741777TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:00:18	FR0011981968	45,06	EUR	73	XPAR	00365741778TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:00:18	FR0011981968	45,04	EUR	59	XPAR	00365741779TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:00:18	FR0011981968	45,04	EUR	76	XPAR	00365741781TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:00:30	FR0011981968	44,7	EUR	306	XPAR	00365741807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:02:42	FR0011981968	44,98	EUR	27	XPAR	00365742729TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:03:02	FR0011981968	45	EUR	67	XPAR	00365742826TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:03:12	FR0011981968	45,02	EUR	10	XPAR	00365742869TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:03:12	FR0011981968	45,02	EUR	164	XPAR	00365742870TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:04:50	FR0011981968	45,04	EUR	27	XPAR	00365743261TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:04:50	FR0011981968	45,04	EUR	26	XPAR	00365743262TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:04:50	FR0011981968	45,04	EUR	1	XPAR	00365743263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:04:50	FR0011981968	45,04	EUR	26	XPAR	00365743264TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:05:47	FR0011981968	45,1	EUR	9	XPAR	00365743456TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:05:47	FR0011981968	45,1	EUR	8	XPAR	00365743457TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:05:47	FR0011981968	45,1	EUR	63	XPAR	00365743460TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:05:47	FR0011981968	45,1	EUR	61	XPAR	00365743461TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45,06	EUR	26	XPAR	00365743496TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45,06	EUR	29	XPAR	00365743498TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45,06	EUR	39	XPAR	00365743499TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45,06	EUR	33	XPAR	00365743500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45,06	EUR	6	XPAR	00365743502TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45,02	EUR	168	XPAR	00365743503TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45,02	EUR	58	XPAR	00365743504TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45,02	EUR	23	XPAR	00365743506TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45,02	EUR	34	XPAR	00365743508TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45	EUR	77	XPAR	00365743509TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:06:00	FR0011981968	45	EUR	12	XPAR	00365743511TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:08:56	FR0011981968	45,1	EUR	137	XPAR	00365743971TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:08:56	FR0011981968	45,1	EUR	13	XPAR	00365743972TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:08:56	FR0011981968	45,1	EUR	11	XPAR	00365743974TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:09:40	FR0011981968	45,04	EUR	43	XPAR	00365744089TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:09:40	FR0011981968	45,04	EUR	83	XPAR	00365744091TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:09:40	FR0011981968	45,04	EUR	33	XPAR	00365744093TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:10:53	FR0011981968	45,08	EUR	77	XPAR	00365744277TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:11:13	FR0011981968	45,04	EUR	104	XPAR	00365744359TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:11:13	FR0011981968	45,04	EUR	19	XPAR	00365744360TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:11:13	FR0011981968	45,04	EUR	7	XPAR	00365744361TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:11:13	FR0011981968	45,04	EUR	132	XPAR	00365744362TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:11:13	FR0011981968	45,06	EUR	40	XPAR	00365744364TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:11:13	FR0011981968	44,98	EUR	11	XPAR	00365744369TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:32	FR0011981968	45,04	EUR	126	XPAR	00365744742TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:32	FR0011981968	45,04	EUR	42	XPAR	00365744743TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:32	FR0011981968	45,04	EUR	332	XPAR	00365744744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:40	FR0011981968	45	EUR	54	XPAR	00365744808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:40	FR0011981968	45	EUR	58	XPAR	00365744809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:41	FR0011981968	44,98	EUR	44	XPAR	00365744812TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:41	FR0011981968	44,98	EUR	63	XPAR	00365744813TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:41	FR0011981968	44,98	EUR	19	XPAR	00365744815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:46	FR0011981968	44,98	EUR	150	XPAR	00365744832TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:12:46	FR0011981968	44,98	EUR	12	XPAR	00365744833TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:14:40	FR0011981968	44,98	EUR	52	XPAR	00365745210TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:14:40	FR0011981968	44,98	EUR	64	XPAR	00365745212TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:15:18	FR0011981968	44,98	EUR	39	XPAR	00365745382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:15:18	FR0011981968	44,98	EUR	47	XPAR	00365745383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:15:20	FR0011981968	45,02	EUR	34	XPAR	00365745386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:15:20	FR0011981968	45,02	EUR	34	XPAR	00365745387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:15:56	FR0011981968	45,04	EUR	60	XPAR	00365745500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:15:56	FR0011981968	45,04	EUR	22	XPAR	00365745501TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:16:26	FR0011981968	45,08	EUR	126	XPAR	00365745660TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:16:26	FR0011981968	45,08	EUR	25	XPAR	00365745661TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:16:26	FR0011981968	45,08	EUR	100	XPAR	00365745662TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:16:26	FR0011981968	45,08	EUR	35	XPAR	00365745663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:18:01	FR0011981968	45,08	EUR	17	XPAR	00365746089TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:18:34	FR0011981968	45,06	EUR	2	XPAR	00365746338TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:19:17	FR0011981968	45,1	EUR	41	XPAR	00365746803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:19:17	FR0011981968	45,08	EUR	65	XPAR	00365746805TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:19:17	FR0011981968	45,08	EUR	4	XPAR	00365746806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:19:17	FR0011981968	45,1	EUR	40	XPAR	00365746807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:19:17	FR0011981968	45,1	EUR	119	XPAR	00365746808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:19:46	FR0011981968	45,12	EUR	33	XPAR	00365746930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:03	FR0011981968	45,12	EUR	17	XPAR	00365747138TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:03	FR0011981968	45,12	EUR	10	XPAR	00365747139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:03	FR0011981968	45,12	EUR	18	XPAR	00365747142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:03	FR0011981968	45,12	EUR	8	XPAR	00365747143TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:18	FR0011981968	45,1	EUR	128	XPAR	00365747215TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:59	FR0011981968	45,14	EUR	188	XPAR	00365747328TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:59	FR0011981968	45,14	EUR	106	XPAR	00365747329TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:59	FR0011981968	45,14	EUR	27	XPAR	00365747330TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:59	FR0011981968	45,14	EUR	15	XPAR	00365747331TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:59	FR0011981968	45,14	EUR	111	XPAR	00365747332TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:59	FR0011981968	45,14	EUR	126	XPAR	00365747333TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:20:59	FR0011981968	45,14	EUR	93	XPAR	00365747335TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:22:41	FR0011981968	45,28	EUR	55	XPAR	00365747769TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:22:41	FR0011981968	45,28	EUR	25	XPAR	00365747770TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:22:45	FR0011981968	45,28	EUR	7	XPAR	00365747797TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:22:45	FR0011981968	45,28	EUR	59	XPAR	00365747798TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:22:58	FR0011981968	45,28	EUR	15	XPAR	00365747847TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:23:00	FR0011981968	45,28	EUR	120	XPAR	00365747873TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:23:46	FR0011981968	45,28	EUR	125	XPAR	00365748131TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:23:46	FR0011981968	45,28	EUR	53	XPAR	00365748132TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:23:46	FR0011981968	45,26	EUR	96	XPAR	00365748133TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:23:46	FR0011981968	45,26	EUR	1	XPAR	00365748134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:23:46	FR0011981968	45,26	EUR	126	XPAR	00365748135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:23:46	FR0011981968	45,2	EUR	41	XPAR	00365748141TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:23:46	FR0011981968	45,2	EUR	12	XPAR	00365748142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:23:46	FR0011981968	45,18	EUR	105	XPAR	00365748145TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:03	FR0011981968	45,14	EUR	95	XPAR	00365748481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:03	FR0011981968	45,14	EUR	9	XPAR	00365748482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:04	FR0011981968	45,12	EUR	126	XPAR	00365748485TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:04	FR0011981968	45,12	EUR	169	XPAR	00365748487TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:04	FR0011981968	45,12	EUR	107	XPAR	00365748488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:04	FR0011981968	45,12	EUR	25	XPAR	00365748489TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:04	FR0011981968	45,12	EUR	73	XPAR	00365748490TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:18	FR0011981968	45,1	EUR	62	XPAR	00365748531TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:18	FR0011981968	45,1	EUR	4	XPAR	00365748532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:18	FR0011981968	45,1	EUR	44	XPAR	00365748533TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:18	FR0011981968	45,1	EUR	57	XPAR	00365748534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:25:18	FR0011981968	45,1	EUR	12	XPAR	00365748536TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:28:14	FR0011981968	45,16	EUR	71	XPAR	00365749158TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:29:08	FR0011981968	45,16	EUR	67	XPAR	00365749284TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:29:08	FR0011981968	45,16	EUR	36	XPAR	00365749285TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:29:08	FR0011981968	45,16	EUR	102	XPAR	00365749286TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:29:31	FR0011981968	45,22	EUR	15	XPAR	00365749382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181023 17:29:50	FR0011981968	45,22	EUR	123	XPAR	00365749481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:31:31	FR0011981968	44,74	EUR	160	XPAR	00365779507TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:31:31	FR0011981968	44,74	EUR	80	XPAR	00365779508TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:33:20	FR0011981968	44,68	EUR	105	XPAR	00365779636TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:35:46	FR0011981968	44,78	EUR	21	XPAR	00365779836TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:35:46	FR0011981968	44,82	EUR	87	XPAR	00365779838TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:35:53	FR0011981968	44,82	EUR	8	XPAR	00365779850TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:35:56	FR0011981968	44,76	EUR	20	XPAR	00365779852TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:37:18	FR0011981968	44,74	EUR	104	XPAR	00365779962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:37:18	FR0011981968	44,74	EUR	17	XPAR	00365779963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:38:43	FR0011981968	44,64	EUR	11	XPAR	00365780080TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:38:44	FR0011981968	44,68	EUR	100	XPAR	00365780082TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:38:44	FR0011981968	44,68	EUR	28	XPAR	00365780083TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:38:49	FR0011981968	44,68	EUR	100	XPAR	00365780087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:38:49	FR0011981968	44,68	EUR	106	XPAR	00365780088TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:38:49	FR0011981968	44,68	EUR	85	XPAR	00365780089TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:44:05	FR0011981968	44,52	EUR	92	XPAR	00365780633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:44:44	FR0011981968	44,58	EUR	48	XPAR	00365780721TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:49:16	FR0011981968	44,7	EUR	61	XPAR	00365781139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:49:16	FR0011981968	44,7	EUR	57	XPAR	00365781140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:49:16	FR0011981968	44,7	EUR	207	XPAR	00365781142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:49:16	FR0011981968	44,7	EUR	2	XPAR	00365781143TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:52:06	FR0011981968	44,84	EUR	133	XPAR	00365781365TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 9:52:06	FR0011981968	44,88	EUR	95	XPAR	00365781366TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:02:35	FR0011981968	44,8	EUR	10	XPAR	00365782177TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:02:35	FR0011981968	44,8	EUR	46	XPAR	00365782178TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:06:12	FR0011981968	44,84	EUR	123	XPAR	00365782429TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:06:12	FR0011981968	44,8	EUR	293	XPAR	00365782430TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:06:12	FR0011981968	44,8	EUR	31	XPAR	00365782431TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:06:50	FR0011981968	44,74	EUR	117	XPAR	00365782474TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:06:50	FR0011981968	44,74	EUR	96	XPAR	00365782475TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:15:36	FR0011981968	44,52	EUR	21	XPAR	00365783211TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:15:54	FR0011981968	44,44	EUR	355	XPAR	00365783232TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:19:37	FR0011981968	44,08	EUR	162	XPAR	00365783695TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:19:52	FR0011981968	44,18	EUR	80	XPAR	00365783712TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:20:21	FR0011981968	44,18	EUR	72	XPAR	00365783727TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:20:21	FR0011981968	44,18	EUR	170	XPAR	00365783728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:20:27	FR0011981968	44,28	EUR	44	XPAR	00365783795TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:21:15	FR0011981968	44,22	EUR	41	XPAR	00365783905TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:21:15	FR0011981968	44,16	EUR	144	XPAR	00365783907TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:21:15	FR0011981968	44,16	EUR	69	XPAR	00365783908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:21:15	FR0011981968	44,16	EUR	73	XPAR	00365783909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:34:03	FR0011981968	44,4	EUR	62	XPAR	00365784938TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:34:03	FR0011981968	44,4	EUR	83	XPAR	00365784940TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:34:03	FR0011981968	44,4	EUR	25	XPAR	00365784941TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:41:27	FR0011981968	44,52	EUR	83	XPAR	00365785788TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:41:27	FR0011981968	44,52	EUR	62	XPAR	00365785789TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:49:24	FR0011981968	44,3	EUR	150	XPAR	00365786420TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:49:24	FR0011981968	44,28	EUR	75	XPAR	00365786421TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:49:24	FR0011981968	44,28	EUR	40	XPAR	00365786424TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:53:01	FR0011981968	44,24	EUR	39	XPAR	00365786607TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 10:53:01	FR0011981968	44,24	EUR	10	XPAR	00365786608TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:07:40	FR0011981968	44,36	EUR	26	XPAR	00365787663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:07:40	FR0011981968	44,36	EUR	15	XPAR	00365787664TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:08:19	FR0011981968	44,26	EUR	132	XPAR	00365787711TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:15:27	FR0011981968	44,32	EUR	92	XPAR	00365788106TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:15:27	FR0011981968	44,32	EUR	4	XPAR	00365788107TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:15:27	FR0011981968	44,32	EUR	32	XPAR	00365788108TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:15:27	FR0011981968	44,32	EUR	13	XPAR	00365788109TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:20:24	FR0011981968	44,36	EUR	25	XPAR	00365788298TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:20:24	FR0011981968	44,36	EUR	9	XPAR	00365788299TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:20:24	FR0011981968	44,36	EUR	109	XPAR	00365788300TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:22:36	FR0011981968	44,26	EUR	109	XPAR	00365788428TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:24:32	FR0011981968	44,3	EUR	91	XPAR	00365788579TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:24:32	FR0011981968	44,3	EUR	9	XPAR	00365788580TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:24:32	FR0011981968	44,3	EUR	100	XPAR	00365788581TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:29:29	FR0011981968	44,3	EUR	100	XPAR	00365788806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:29:29	FR0011981968	44,3	EUR	66	XPAR	00365788807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:29:29	FR0011981968	44,3	EUR	89	XPAR	00365788808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:29:29	FR0011981968	44,3	EUR	11	XPAR	00365788809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:29:29	FR0011981968	44,3	EUR	100	XPAR	00365788810TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:29:40	FR0011981968	44,22	EUR	163	XPAR	00365788821TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:30:41	FR0011981968	44,22	EUR	113	XPAR	00365788843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:30:41	FR0011981968	44,22	EUR	50	XPAR	00365788846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:30:44	FR0011981968	44,22	EUR	163	XPAR	00365788849TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:31:50	FR0011981968	44,22	EUR	8	XPAR	00365788928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:31:50	FR0011981968	44,22	EUR	67	XPAR	00365788930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:31:51	FR0011981968	44,22	EUR	88	XPAR	00365788932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:31:51	FR0011981968	44,22	EUR	35	XPAR	00365788933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:33:04	FR0011981968	44,3	EUR	3	XPAR	00365789032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:33:04	FR0011981968	44,3	EUR	221	XPAR	00365789033TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:37	FR0011981968	44,28	EUR	152	XPAR	00365789114TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:40	FR0011981968	44,26	EUR	90	XPAR	00365789116TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:48	FR0011981968	44,22	EUR	40	XPAR	00365789118TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:48	FR0011981968	44,22	EUR	163	XPAR	00365789119TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:48	FR0011981968	44,22	EUR	19	XPAR	00365789120TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:48	FR0011981968	44,22	EUR	93	XPAR	00365789121TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:48	FR0011981968	44,22	EUR	70	XPAR	00365789122TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:55	FR0011981968	44,22	EUR	22	XPAR	00365789128TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:55	FR0011981968	44,2	EUR	44	XPAR	00365789129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:55	FR0011981968	44,2	EUR	5	XPAR	00365789131TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:34:55	FR0011981968	44,2	EUR	54	XPAR	00365789132TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:39:05	FR0011981968	44,02	EUR	49	XPAR	00365789505TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:49:16	FR0011981968	44,18	EUR	83	XPAR	00365790111TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:49:16	FR0011981968	44,18	EUR	10	XPAR	00365790112TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:49:37	FR0011981968	44,14	EUR	96	XPAR	00365790157TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:49:37	FR0011981968	44,14	EUR	25	XPAR	00365790159TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:49:37	FR0011981968	44,14	EUR	42	XPAR	00365790160TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:49:37	FR0011981968	44,14	EUR	40	XPAR	00365790161TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:49:37	FR0011981968	44,12	EUR	113	XPAR	00365790162TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:49:37	FR0011981968	44,12	EUR	73	XPAR	00365790163TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:56:26	FR0011981968	44,06	EUR	27	XPAR	00365790640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:59:01	FR0011981968	44,04	EUR	24	XPAR	00365790801TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:59:01	FR0011981968	44,04	EUR	41	XPAR	00365790803TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:59:01	FR0011981968	44	EUR	49	XPAR	00365790806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:59:01	FR0011981968	44	EUR	166	XPAR	00365790807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 11:59:01	FR0011981968	43,98	EUR	49	XPAR	00365790808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:00:57	FR0011981968	43,76	EUR	27	XPAR	00365790877TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:00:57	FR0011981968	43,76	EUR	63	XPAR	00365790878TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:02:34	FR0011981968	43,74	EUR	11	XPAR	00365790932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:02:34	FR0011981968	43,74	EUR	38	XPAR	00365790933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:02:34	FR0011981968	43,74	EUR	20	XPAR	00365790934TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:05:28	FR0011981968	43,66	EUR	60	XPAR	00365791207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:05:28	FR0011981968	43,66	EUR	36	XPAR	00365791208TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:05:28	FR0011981968	43,66	EUR	9	XPAR	00365791209TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:05:28	FR0011981968	43,66	EUR	1	XPAR	00365791210TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:05:28	FR0011981968	43,64	EUR	54	XPAR	00365791212TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:05:28	FR0011981968	43,64	EUR	37	XPAR	00365791214TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:05:55	FR0011981968	43,6	EUR	22	XPAR	00365791267TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:05:55	FR0011981968	43,6	EUR	20	XPAR	00365791268TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:15:24	FR0011981968	43,88	EUR	24	XPAR	00365792245TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:15:24	FR0011981968	43,88	EUR	20	XPAR	00365792246TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:15:24	FR0011981968	43,88	EUR	18	XPAR	00365792247TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:16:24	FR0011981968	43,88	EUR	126	XPAR	00365792335TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:16:24	FR0011981968	43,88	EUR	451	XPAR	00365792336TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:16:24	FR0011981968	43,88	EUR	49	XPAR	00365792337TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	50	XPAR	00365792744TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	202	XPAR	00365792745TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	100	XPAR	00365792746TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	100	XPAR	00365792747TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	8	XPAR	00365792748TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	50	XPAR	00365792749TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	50	XPAR	00365792750TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	150	XPAR	00365792752TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	11	XPAR	00365792754TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	150	XPAR	00365792755TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	11	XPAR	00365792757TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	100	XPAR	00365792759TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	50	XPAR	00365792761TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	50	XPAR	00365792762TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	50	XPAR	00365792763TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	50	XPAR	00365792764TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:20:25	FR0011981968	43,8	EUR	28	XPAR	00365792766TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:24:49	FR0011981968	43,84	EUR	143	XPAR	00365793244TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:27:03	FR0011981968	43,78	EUR	24	XPAR	00365793339TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:27:03	FR0011981968	43,78	EUR	34	XPAR	00365793340TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:27:03	FR0011981968	43,78	EUR	3	XPAR	00365793342TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:27:03	FR0011981968	43,78	EUR	1	XPAR	00365793344TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:27:11	FR0011981968	43,74	EUR	3	XPAR	00365793357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:31:36	FR0011981968	43,72	EUR	113	XPAR	00365793682TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:31:36	FR0011981968	43,72	EUR	2	XPAR	00365793683TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:31:36	FR0011981968	43,72	EUR	3	XPAR	00365793684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:31:36	FR0011981968	43,7	EUR	130	XPAR	00365793686TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:31:36	FR0011981968	43,74	EUR	100	XPAR	00365793687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:31:36	FR0011981968	43,74	EUR	10	XPAR	00365793689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:35:27	FR0011981968	43,66	EUR	28	XPAR	00365793909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:35:27	FR0011981968	43,66	EUR	55	XPAR	00365793910TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:35:28	FR0011981968	43,66	EUR	16	XPAR	00365793913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:35:28	FR0011981968	43,66	EUR	11	XPAR	00365793914TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:40:08	FR0011981968	43,72	EUR	22	XPAR	00365794218TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:47:18	FR0011981968	43,76	EUR	238	XPAR	00365794606TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:47:18	FR0011981968	43,76	EUR	30	XPAR	00365794607TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:53:08	FR0011981968	43,72	EUR	100	XPAR	00365795004TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:53:08	FR0011981968	43,72	EUR	100	XPAR	00365795005TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:53:08	FR0011981968	43,72	EUR	100	XPAR	00365795006TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:53:08	FR0011981968	43,72	EUR	100	XPAR	00365795007TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 12:53:08	FR0011981968	43,72	EUR	100	XPAR	00365795008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:02:02	FR0011981968	43,46	EUR	49	XPAR	00365795541TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:02:02	FR0011981968	43,38	EUR	156	XPAR	00365795544TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:02:12	FR0011981968	43,28	EUR	50	XPAR	00365795566TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:03:50	FR0011981968	43,18	EUR	27	XPAR	00365795753TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:04:18	FR0011981968	43,16	EUR	50	XPAR	00365795781TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:07:17	FR0011981968	43,02	EUR	34	XPAR	00365795879TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:07:17	FR0011981968	43,02	EUR	16	XPAR	00365795880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:07:18	FR0011981968	43	EUR	50	XPAR	00365795884TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:08:29	FR0011981968	43,16	EUR	50	XPAR	00365795926TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:13:24	FR0011981968	43,04	EUR	50	XPAR	00365796094TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:22:42	FR0011981968	43,48	EUR	26	XPAR	00365796630TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:22:42	FR0011981968	43,48	EUR	12	XPAR	00365796631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:22:52	FR0011981968	43,46	EUR	14	XPAR	00365796638TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:22:52	FR0011981968	43,46	EUR	14	XPAR	00365796640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:27:50	FR0011981968	43,46	EUR	16	XPAR	00365797035TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:27:50	FR0011981968	43,46	EUR	53	XPAR	00365797036TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:32:16	FR0011981968	43,64	EUR	66	XPAR	00365797561TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:32:17	FR0011981968	43,6	EUR	500	XPAR	00365797562TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:32:17	FR0011981968	43,64	EUR	303	XPAR	00365797563TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:32:17	FR0011981968	43,6	EUR	47	XPAR	00365797564TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:32:17	FR0011981968	43,6	EUR	203	XPAR	00365797565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:32:17	FR0011981968	43,58	EUR	115	XPAR	00365797566TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:32:17	FR0011981968	43,56	EUR	148	XPAR	00365797568TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:35:16	FR0011981968	43,72	EUR	51	XPAR	00365797954TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:36:03	FR0011981968	43,7	EUR	26	XPAR	00365798081TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:36:03	FR0011981968	43,68	EUR	57	XPAR	00365798082TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:36:03	FR0011981968	43,68	EUR	30	XPAR	00365798083TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:42:19	FR0011981968	43,8	EUR	35	XPAR	00365798490TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:42:19	FR0011981968	43,8	EUR	11	XPAR	00365798491TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:42:19	FR0011981968	43,78	EUR	82	XPAR	00365798492TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:44:06	FR0011981968	43,74	EUR	70	XPAR	00365798554TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:44:06	FR0011981968	43,72	EUR	25	XPAR	00365798555TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:44:06	FR0011981968	43,72	EUR	10	XPAR	00365798557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:44:06	FR0011981968	43,72	EUR	8	XPAR	00365798558TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:44:12	FR0011981968	43,7	EUR	29	XPAR	00365798562TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:44:12	FR0011981968	43,7	EUR	5	XPAR	00365798563TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:46:52	FR0011981968	43,68	EUR	8	XPAR	00365798707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:46:52	FR0011981968	43,68	EUR	13	XPAR	00365798708TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:46:52	FR0011981968	43,68	EUR	43	XPAR	00365798711TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:46:57	FR0011981968	43,62	EUR	52	XPAR	00365798715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:46:57	FR0011981968	43,62	EUR	21	XPAR	00365798716TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:48:16	FR0011981968	43,7	EUR	162	XPAR	00365798840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:54:27	FR0011981968	43,84	EUR	40	XPAR	00365799355TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:56:32	FR0011981968	43,86	EUR	42	XPAR	00365799462TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 13:56:32	FR0011981968	43,86	EUR	7	XPAR	00365799463TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:00:59	FR0011981968	43,84	EUR	13	XPAR	00365799876TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:01:46	FR0011981968	44,12	EUR	16	XPAR	00365799926TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:02:00	FR0011981968	44,06	EUR	41	XPAR	00365799932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:11:42	FR0011981968	44	EUR	29	XPAR	00365800497TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:13:16	FR0011981968	44,14	EUR	52	XPAR	00365800525TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:17:08	FR0011981968	44,14	EUR	31	XPAR	00365800772TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:17:08	FR0011981968	44,14	EUR	6	XPAR	00365800774TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:17:09	FR0011981968	44,1	EUR	49	XPAR	00365800780TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:21:21	FR0011981968	44,48	EUR	3	XPAR	00365801049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:23:20	FR0011981968	44,44	EUR	36	XPAR	00365801123TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:23:20	FR0011981968	44,44	EUR	10	XPAR	00365801124TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:23:20	FR0011981968	44,44	EUR	65	XPAR	00365801126TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:23:20	FR0011981968	44,44	EUR	7	XPAR	00365801127TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:23:20	FR0011981968	44,42	EUR	40	XPAR	00365801128TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:23:20	FR0011981968	44,42	EUR	60	XPAR	00365801129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:24:40	FR0011981968	44,62	EUR	43	XPAR	00365801277TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:26:29	FR0011981968	44,64	EUR	5	XPAR	00365801326TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:26:29	FR0011981968	44,62	EUR	149	XPAR	00365801327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:26:29	FR0011981968	44,64	EUR	62	XPAR	00365801328TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:26:57	FR0011981968	44,62	EUR	97	XPAR	00365801336TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:26:57	FR0011981968	44,6	EUR	65	XPAR	00365801337TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:30:12	FR0011981968	44,58	EUR	56	XPAR	00365801489TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:30:14	FR0011981968	44,56	EUR	56	XPAR	00365801497TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:30:14	FR0011981968	44,56	EUR	15	XPAR	00365801498TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:32:43	FR0011981968	44,4	EUR	36	XPAR	00365801639TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:32:43	FR0011981968	44,4	EUR	56	XPAR	00365801640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:32:43	FR0011981968	44,38	EUR	62	XPAR	00365801641TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:32:43	FR0011981968	44,36	EUR	44	XPAR	00365801643TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:35:37	FR0011981968	44,36	EUR	89	XPAR	00365801761TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:39:03	FR0011981968	44,46	EUR	72	XPAR	00365801927TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:39:03	FR0011981968	44,44	EUR	106	XPAR	00365801928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:39:03	FR0011981968	44,44	EUR	57	XPAR	00365801929TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:39:03	FR0011981968	44,38	EUR	116	XPAR	00365801930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:41:06	FR0011981968	44,46	EUR	72	XPAR	00365802001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:44:49	FR0011981968	44,44	EUR	141	XPAR	00365802220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:44:49	FR0011981968	44,42	EUR	94	XPAR	00365802221TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:51:48	FR0011981968	44,48	EUR	40	XPAR	00365802549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:53:41	FR0011981968	44,46	EUR	25	XPAR	00365802644TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:53:53	FR0011981968	44,44	EUR	143	XPAR	00365802656TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:53:53	FR0011981968	44,44	EUR	15	XPAR	00365802657TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:54:16	FR0011981968	44,38	EUR	19	XPAR	00365802680TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:54:16	FR0011981968	44,38	EUR	75	XPAR	00365802681TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:54:16	FR0011981968	44,38	EUR	25	XPAR	00365802682TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:54:16	FR0011981968	44,36	EUR	96	XPAR	00365802684TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:54:16	FR0011981968	44,36	EUR	28	XPAR	00365802686TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:54:16	FR0011981968	44,36	EUR	45	XPAR	00365802687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:54:16	FR0011981968	44,34	EUR	204	XPAR	00365802689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:54:18	FR0011981968	44,32	EUR	48	XPAR	00365802696TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:54:18	FR0011981968	44,32	EUR	20	XPAR	00365802697TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:58:50	FR0011981968	44,32	EUR	80	XPAR	00365802905TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 14:58:50	FR0011981968	44,32	EUR	68	XPAR	00365802906TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:09:02	FR0011981968	44,38	EUR	45	XPAR	00365803347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:09:02	FR0011981968	44,38	EUR	48	XPAR	00365803348TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:09:02	FR0011981968	44,38	EUR	15	XPAR	00365803349TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:09:09	FR0011981968	44,34	EUR	98	XPAR	00365803354TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:12:09	FR0011981968	44,4	EUR	21	XPAR	00365803448TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:12:30	FR0011981968	44,44	EUR	110	XPAR	00365803454TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:13:27	FR0011981968	44,42	EUR	16	XPAR	00365803479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:14:05	FR0011981968	44,48	EUR	97	XPAR	00365803512TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:14:51	FR0011981968	44,56	EUR	92	XPAR	00365803539TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:14:51	FR0011981968	44,56	EUR	18	XPAR	00365803540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:17:40	FR0011981968	44,68	EUR	17	XPAR	00365803687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:19:33	FR0011981968	44,76	EUR	61	XPAR	00365803737TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:20:03	FR0011981968	44,76	EUR	27	XPAR	00365803751TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:20:03	FR0011981968	44,76	EUR	71	XPAR	00365803753TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:20:46	FR0011981968	44,88	EUR	19	XPAR	00365803787TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:20:50	FR0011981968	44,88	EUR	106	XPAR	00365803791TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:20:51	FR0011981968	44,88	EUR	75	XPAR	00365803793TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:20:51	FR0011981968	44,88	EUR	40	XPAR	00365803794TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:21:19	FR0011981968	44,86	EUR	45	XPAR	00365803804TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:21:19	FR0011981968	44,86	EUR	26	XPAR	00365803805TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:21:19	FR0011981968	44,86	EUR	21	XPAR	00365803806TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:22:15	FR0011981968	44,98	EUR	22	XPAR	00365803840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:22:15	FR0011981968	44,98	EUR	79	XPAR	00365803841TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:24:06	FR0011981968	45,18	EUR	9	XPAR	00365803906TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:24:06	FR0011981968	45,18	EUR	41	XPAR	00365803907TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:42:36	FR0011981968	44,8	EUR	114	XPAR	00365806172TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:51:07	FR0011981968	44,8	EUR	11	XPAR	00365807322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:51:07	FR0011981968	44,8	EUR	35	XPAR	00365807323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:51:07	FR0011981968	44,8	EUR	40	XPAR	00365807324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:51:07	FR0011981968	44,8	EUR	10	XPAR	00365807326TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:51:36	FR0011981968	44,9	EUR	100	XPAR	00365807368TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:51:36	FR0011981968	44,9	EUR	21	XPAR	00365807369TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:51:40	FR0011981968	44,9	EUR	21	XPAR	00365807372TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:53:56	FR0011981968	45	EUR	78	XPAR	00365807642TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 15:53:56	FR0011981968	45	EUR	106	XPAR	00365807643TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:04:26	FR0011981968	44,98	EUR	100	XPAR	00365809132TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:04:26	FR0011981968	44,98	EUR	106	XPAR	00365809133TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:04:26	FR0011981968	44,98	EUR	129	XPAR	00365809134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:04:26	FR0011981968	44,98	EUR	215	XPAR	00365809135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:04:26	FR0011981968	44,98	EUR	71	XPAR	00365809140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:14:05	FR0011981968	45	EUR	300	XPAR	00365809955TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:14:05	FR0011981968	45	EUR	300	XPAR	00365809956TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:14:05	FR0011981968	45	EUR	344	XPAR	00365809957TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:14:05	FR0011981968	45	EUR	97	XPAR	00365809958TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:14:05	FR0011981968	45	EUR	102	XPAR	00365809959TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:14:05	FR0011981968	45	EUR	43	XPAR	00365809960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:14:05	FR0011981968	45	EUR	58	XPAR	00365809962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:14:05	FR0011981968	45	EUR	242	XPAR	00365809964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	143	XPAR	00365810087TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	79	XPAR	00365810088TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	78	XPAR	00365810089TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	72	XPAR	00365810090TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	36	XPAR	00365810091TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	157	XPAR	00365810093TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	70	XPAR	00365810095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	37	XPAR	00365810097TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	37	XPAR	00365810099TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	20	XPAR	00365810100TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	243	XPAR	00365810101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:46	FR0011981968	45	EUR	294	XPAR	00365810103TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:15:52	FR0011981968	45	EUR	248	XPAR	00365810121TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:22:18	FR0011981968	44,76	EUR	17	XPAR	00365810772TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:22:40	FR0011981968	44,76	EUR	127	XPAR	00365810795TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:23:08	FR0011981968	44,76	EUR	157	XPAR	00365810886TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:23:08	FR0011981968	44,76	EUR	41	XPAR	00365810887TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:23:10	FR0011981968	44,72	EUR	17	XPAR	00365810890TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:23:10	FR0011981968	44,72	EUR	184	XPAR	00365810891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:23:10	FR0011981968	44,72	EUR	31	XPAR	00365810892TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:23:10	FR0011981968	44,72	EUR	184	XPAR	00365810893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:23:37	FR0011981968	44,74	EUR	215	XPAR	00365810920TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:24:08	FR0011981968	44,68	EUR	215	XPAR	00365810968TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:24:30	FR0011981968	44,7	EUR	215	XPAR	00365811046TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:24:30	FR0011981968	44,7	EUR	38	XPAR	00365811047TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:27:14	FR0011981968	44,8	EUR	107	XPAR	00365811357TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:27:14	FR0011981968	44,8	EUR	64	XPAR	00365811358TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:27:14	FR0011981968	44,8	EUR	151	XPAR	00365811359TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:27:14	FR0011981968	44,8	EUR	36	XPAR	00365811361TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:27:14	FR0011981968	44,8	EUR	179	XPAR	00365811362TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:27:14	FR0011981968	44,8	EUR	36	XPAR	00365811364TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:29:05	FR0011981968	44,66	EUR	84	XPAR	00365811607TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:29:05	FR0011981968	44,66	EUR	107	XPAR	00365811608TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:29:05	FR0011981968	44,66	EUR	13	XPAR	00365811609TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:30:28	FR0011981968	44,56	EUR	107	XPAR	00365811820TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:30:28	FR0011981968	44,56	EUR	107	XPAR	00365811821TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:30:28	FR0011981968	44,56	EUR	169	XPAR	00365811823TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:36:35	FR0011981968	44,66	EUR	113	XPAR	00365812656TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:37:40	FR0011981968	44,7	EUR	9	XPAR	00365812747TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:39:17	FR0011981968	44,58	EUR	117	XPAR	00365813028TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:39:17	FR0011981968	44,58	EUR	96	XPAR	00365813029TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:39:19	FR0011981968	44,58	EUR	68	XPAR	00365813043TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:39:20	FR0011981968	44,58	EUR	5	XPAR	00365813046TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:39:20	FR0011981968	44,58	EUR	69	XPAR	00365813047TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:40:27	FR0011981968	44,5	EUR	116	XPAR	00365813290TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:40:32	FR0011981968	44,5	EUR	26	XPAR	00365813296TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:40:32	FR0011981968	44,5	EUR	81	XPAR	00365813297TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:42:38	FR0011981968	44,5	EUR	29	XPAR	00365813689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:42:38	FR0011981968	44,5	EUR	100	XPAR	00365813690TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:42:38	FR0011981968	44,5	EUR	13	XPAR	00365813691TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:42:38	FR0011981968	44,5	EUR	45	XPAR	00365813692TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:42:38	FR0011981968	44,5	EUR	142	XPAR	00365813694TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:42:40	FR0011981968	44,5	EUR	31	XPAR	00365813700TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:30	FR0011981968	44,5	EUR	7	XPAR	00365814298TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:31	FR0011981968	44,5	EUR	104	XPAR	00365814300TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:32	FR0011981968	44,5	EUR	83	XPAR	00365814318TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:37	FR0011981968	44,5	EUR	59	XPAR	00365814332TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:37	FR0011981968	44,5	EUR	112	XPAR	00365814333TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:38	FR0011981968	44,5	EUR	30	XPAR	00365814354TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:46	FR0011981968	44,44	EUR	69	XPAR	00365814366TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:46	FR0011981968	44,44	EUR	70	XPAR	00365814368TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:59	FR0011981968	44,38	EUR	3	XPAR	00365814401TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:45:59	FR0011981968	44,38	EUR	51	XPAR	00365814402TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:54:02	FR0011981968	44,3	EUR	9	XPAR	00365815619TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:54:02	FR0011981968	44,3	EUR	130	XPAR	00365815620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:54:02	FR0011981968	44,3	EUR	157	XPAR	00365815621TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:54:13	FR0011981968	44,3	EUR	234	XPAR	00365815639TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:54:13	FR0011981968	44,3	EUR	60	XPAR	00365815640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:55:55	FR0011981968	44,4	EUR	100	XPAR	00365815838TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:55:55	FR0011981968	44,4	EUR	112	XPAR	00365815839TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:55:55	FR0011981968	44,4	EUR	294	XPAR	00365815840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:55:55	FR0011981968	44,4	EUR	237	XPAR	00365815841TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:55:55	FR0011981968	44,4	EUR	57	XPAR	00365815842TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:55:55	FR0011981968	44,4	EUR	27	XPAR	00365815843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:55:55	FR0011981968	44,4	EUR	57	XPAR	00365815845TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:55:55	FR0011981968	44,4	EUR	61	XPAR	00365815846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:58:15	FR0011981968	44,4	EUR	100	XPAR	00365816324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:58:15	FR0011981968	44,4	EUR	84	XPAR	00365816325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:58:15	FR0011981968	44,4	EUR	92	XPAR	00365816326TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:58:15	FR0011981968	44,4	EUR	122	XPAR	00365816327TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:58:28	FR0011981968	44,44	EUR	100	XPAR	00365816338TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:58:28	FR0011981968	44,44	EUR	179	XPAR	00365816339TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:59:37	FR0011981968	44,48	EUR	82	XPAR	00365816547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 16:59:37	FR0011981968	44,48	EUR	106	XPAR	00365816548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:02:41	FR0011981968	44,3	EUR	37	XPAR	00365817387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:02:41	FR0011981968	44,3	EUR	37	XPAR	00365817388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:02:41	FR0011981968	44,3	EUR	25	XPAR	00365817390TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:02:44	FR0011981968	44,3	EUR	10	XPAR	00365817432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:03:10	FR0011981968	44,3	EUR	85	XPAR	00365817577TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:03:10	FR0011981968	44,3	EUR	166	XPAR	00365817578TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:03:30	FR0011981968	44,3	EUR	100	XPAR	00365817897TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:05:33	FR0011981968	44,3	EUR	23	XPAR	00365818660TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:05:33	FR0011981968	44,3	EUR	71	XPAR	00365818661TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:05	FR0011981968	44,3	EUR	12	XPAR	00365818955TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:05	FR0011981968	44,3	EUR	182	XPAR	00365818956TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:05	FR0011981968	44,3	EUR	3	XPAR	00365818957TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:10	FR0011981968	44,3	EUR	194	XPAR	00365819056TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:10	FR0011981968	44,3	EUR	194	XPAR	00365819057TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:10	FR0011981968	44,3	EUR	194	XPAR	00365819058TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:10	FR0011981968	44,3	EUR	65	XPAR	00365819060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:10	FR0011981968	44,3	EUR	194	XPAR	00365819062TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:10	FR0011981968	44,3	EUR	213	XPAR	00365819063TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:13	FR0011981968	44,3	EUR	89	XPAR	00365819110TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:13	FR0011981968	44,3	EUR	71	XPAR	00365819111TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:13	FR0011981968	44,3	EUR	5	XPAR	00365819112TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:15	FR0011981968	44,3	EUR	29	XPAR	00365819141TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:15	FR0011981968	44,3	EUR	71	XPAR	00365819142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:15	FR0011981968	44,3	EUR	79	XPAR	00365819143TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:06:28	FR0011981968	44,3	EUR	45	XPAR	00365819306TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:07:47	FR0011981968	44,38	EUR	26	XPAR	00365820391TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:07:47	FR0011981968	44,38	EUR	1	XPAR	00365820392TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:07:47	FR0011981968	44,38	EUR	27	XPAR	00365820393TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:10:03	FR0011981968	44,3	EUR	175	XPAR	00365821566TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:10:03	FR0011981968	44,3	EUR	75	XPAR	00365821567TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:11:03	FR0011981968	44,3	EUR	250	XPAR	00365822079TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:11:10	FR0011981968	44,3	EUR	101	XPAR	00365822134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:13:32	FR0011981968	44,3	EUR	149	XPAR	00365822986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:13:32	FR0011981968	44,3	EUR	59	XPAR	00365823001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:13:32	FR0011981968	44,3	EUR	191	XPAR	00365823003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:01	FR0011981968	44,24	EUR	100	XPAR	00365823439TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:01	FR0011981968	44,24	EUR	50	XPAR	00365823441TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:01	FR0011981968	44,24	EUR	9	XPAR	00365823443TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:01	FR0011981968	44,24	EUR	50	XPAR	00365823444TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:10	FR0011981968	44,24	EUR	44	XPAR	00365823465TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:10	FR0011981968	44,24	EUR	47	XPAR	00365823466TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:10	FR0011981968	44,24	EUR	114	XPAR	00365823468TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	57	XPAR	00365823620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	49	XPAR	00365823622TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	44	XPAR	00365823623TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	49	XPAR	00365823624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	93	XPAR	00365823625TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	57	XPAR	00365823626TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	32	XPAR	00365823627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	64	XPAR	00365823628TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	25	XPAR	00365823629TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:15:37	FR0011981968	44,28	EUR	61	XPAR	00365823631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:16:02	FR0011981968	44,3	EUR	21	XPAR	00365823790TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:16:02	FR0011981968	44,3	EUR	29	XPAR	00365823791TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:16:03	FR0011981968	44,28	EUR	55	XPAR	00365823794TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:16:05	FR0011981968	44,28	EUR	49	XPAR	00365823799TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:36	FR0011981968	44,24	EUR	93	XPAR	00365824582TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:36	FR0011981968	44,24	EUR	49	XPAR	00365824583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:36	FR0011981968	44,24	EUR	57	XPAR	00365824584TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:36	FR0011981968	44,24	EUR	150	XPAR	00365824585TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:36	FR0011981968	44,24	EUR	54	XPAR	00365824586TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:40	FR0011981968	44,24	EUR	29	XPAR	00365824640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:42	FR0011981968	44,24	EUR	121	XPAR	00365824657TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:42	FR0011981968	44,24	EUR	379	XPAR	00365824658TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:47	FR0011981968	44,24	EUR	117	XPAR	00365824707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:47	FR0011981968	44,24	EUR	76	XPAR	00365824708TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:47	FR0011981968	44,24	EUR	55	XPAR	00365824709TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:47	FR0011981968	44,24	EUR	108	XPAR	00365824710TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:18:47	FR0011981968	44,24	EUR	105	XPAR	00365824711TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:19:59	FR0011981968	44,18	EUR	15	XPAR	00365825072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:19:59	FR0011981968	44,18	EUR	34	XPAR	00365825073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:20:12	FR0011981968	44,16	EUR	34	XPAR	00365825185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:20:12	FR0011981968	44,16	EUR	62	XPAR	00365825186TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:20:13	FR0011981968	44,16	EUR	52	XPAR	00365825189TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:20:13	FR0011981968	44,14	EUR	80	XPAR	00365825190TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:21:32	FR0011981968	44,2	EUR	32	XPAR	00365825624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:21:32	FR0011981968	44,2	EUR	30	XPAR	00365825625TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:22:02	FR0011981968	44,16	EUR	49	XPAR	00365825712TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:22:02	FR0011981968	44,14	EUR	49	XPAR	00365825724TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:24:03	FR0011981968	44,24	EUR	75	XPAR	00365826391TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:24:08	FR0011981968	44,22	EUR	53	XPAR	00365826401TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:24:08	FR0011981968	44,22	EUR	72	XPAR	00365826408TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:24:54	FR0011981968	44,18	EUR	75	XPAR	00365826675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:24:54	FR0011981968	44,18	EUR	73	XPAR	00365826676TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:26:28	FR0011981968	44,26	EUR	55	XPAR	00365827235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:26:28	FR0011981968	44,26	EUR	40	XPAR	00365827237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:14	FR0011981968	44,4	EUR	225	XPAR	00365827828TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:14	FR0011981968	44,4	EUR	225	XPAR	00365827832TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:14	FR0011981968	44,4	EUR	116	XPAR	00365827833TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:14	FR0011981968	44,4	EUR	225	XPAR	00365827835TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:14	FR0011981968	44,4	EUR	200	XPAR	00365827837TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:14	FR0011981968	44,4	EUR	7	XPAR	00365827838TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:15	FR0011981968	44,4	EUR	18	XPAR	00365827846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:15	FR0011981968	44,4	EUR	27	XPAR	00365827847TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:15	FR0011981968	44,4	EUR	3	XPAR	00365827848TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:37	FR0011981968	44,38	EUR	1	XPAR	00365827969TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:37	FR0011981968	44,38	EUR	15	XPAR	00365827970TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:28:37	FR0011981968	44,38	EUR	84	XPAR	00365827972TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:29:10	FR0011981968	44,48	EUR	100	XPAR	00365828184TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181024 17:29:10	FR0011981968	44,48	EUR	100	XPAR	00365828185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 9:21:43	FR0011981968	44,3	EUR	58	XPAR	00365887540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 9:42:30	FR0011981968	44,94	EUR	48	XPAR	00365890733TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 9:47:30	FR0011981968	45,12	EUR	110	XPAR	00365891707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 9:47:30	FR0011981968	45,12	EUR	13	XPAR	00365891708TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 9:47:52	FR0011981968	45	EUR	48	XPAR	00365891864TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 9:47:52	FR0011981968	45	EUR	24	XPAR	00365891865TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 9:50:10	FR0011981968	44,96	EUR	21	XPAR	00365892351TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 9:58:09	FR0011981968	45,06	EUR	65	XPAR	00365893244TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:12:58	FR0011981968	45,38	EUR	7	XPAR	00365894710TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:12:58	FR0011981968	45,38	EUR	103	XPAR	00365894711TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:12:58	FR0011981968	45,38	EUR	9	XPAR	00365894713TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:12:58	FR0011981968	45,36	EUR	26	XPAR	00365894714TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:12:58	FR0011981968	45,36	EUR	1	XPAR	00365894715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:12:58	FR0011981968	45,34	EUR	162	XPAR	00365894716TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:15:38	FR0011981968	45,4	EUR	90	XPAR	00365894976TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:15:38	FR0011981968	45,38	EUR	22	XPAR	00365894977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:16:55	FR0011981968	45,5	EUR	21	XPAR	00365895062TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:17:42	FR0011981968	45,46	EUR	58	XPAR	00365895205TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:17:42	FR0011981968	45,46	EUR	28	XPAR	00365895206TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:21:22	FR0011981968	45,36	EUR	85	XPAR	00365895641TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:21:22	FR0011981968	45,34	EUR	101	XPAR	00365895642TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:21:22	FR0011981968	45,32	EUR	41	XPAR	00365895645TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:21:22	FR0011981968	45,32	EUR	24	XPAR	00365895646TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:21:22	FR0011981968	45,32	EUR	9	XPAR	00365895648TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:21:25	FR0011981968	45,26	EUR	169	XPAR	00365895665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:21:25	FR0011981968	45,26	EUR	3	XPAR	00365895666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:31:04	FR0011981968	45,42	EUR	49	XPAR	00365896795TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:31:04	FR0011981968	45,4	EUR	49	XPAR	00365896796TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:48:25	FR0011981968	45,84	EUR	119	XPAR	00365898601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:48:25	FR0011981968	45,84	EUR	8	XPAR	00365898602TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:48:27	FR0011981968	45,72	EUR	4	XPAR	00365898620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:48:27	FR0011981968	45,72	EUR	19	XPAR	00365898621TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:48:27	FR0011981968	45,68	EUR	37	XPAR	00365898622TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:48:27	FR0011981968	45,76	EUR	40	XPAR	00365898624TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:49:56	FR0011981968	45,7	EUR	87	XPAR	00365898756TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:52:13	FR0011981968	45,78	EUR	38	XPAR	00365898919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:57:38	FR0011981968	46,18	EUR	49	XPAR	00365899200TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:57:43	FR0011981968	46,12	EUR	161	XPAR	00365899202TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:57:43	FR0011981968	46,12	EUR	2	XPAR	00365899203TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:58:07	FR0011981968	46,2	EUR	49	XPAR	00365899220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:58:54	FR0011981968	46,16	EUR	32	XPAR	00365899263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 10:58:54	FR0011981968	46,1	EUR	26	XPAR	00365899264TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:00:50	FR0011981968	46,2	EUR	25	XPAR	00365899346TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:01:04	FR0011981968	46,18	EUR	27	XPAR	00365899356TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:01:05	FR0011981968	46,14	EUR	25	XPAR	00365899360TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:02:32	FR0011981968	46,14	EUR	2	XPAR	00365899453TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:05:50	FR0011981968	46,18	EUR	12	XPAR	00365899703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:05:50	FR0011981968	46,18	EUR	50	XPAR	00365899704TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:05:50	FR0011981968	46,18	EUR	83	XPAR	00365899705TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:05:50	FR0011981968	46,16	EUR	25	XPAR	00365899706TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:06:15	FR0011981968	46,04	EUR	31	XPAR	00365899771TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:06:15	FR0011981968	46,04	EUR	69	XPAR	00365899772TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:08:13	FR0011981968	46,04	EUR	80	XPAR	00365899935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:10:58	FR0011981968	46,04	EUR	56	XPAR	00365900206TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:10:58	FR0011981968	46,04	EUR	111	XPAR	00365900207TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:10:58	FR0011981968	46,04	EUR	15	XPAR	00365900208TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:10:58	FR0011981968	46	EUR	1	XPAR	00365900209TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:10:58	FR0011981968	46	EUR	50	XPAR	00365900210TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:10:58	FR0011981968	46	EUR	36	XPAR	00365900211TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:10:58	FR0011981968	46	EUR	11	XPAR	00365900212TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:17:24	FR0011981968	46,04	EUR	29	XPAR	00365900771TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:17:24	FR0011981968	46,04	EUR	30	XPAR	00365900772TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:17:24	FR0011981968	46,04	EUR	6	XPAR	00365900773TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:17:24	FR0011981968	46,04	EUR	30	XPAR	00365900774TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:17:29	FR0011981968	46,02	EUR	37	XPAR	00365900781TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:17:29	FR0011981968	46,02	EUR	30	XPAR	00365900782TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:17:30	FR0011981968	46	EUR	100	XPAR	00365900785TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:17:30	FR0011981968	46	EUR	26	XPAR	00365900787TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:19:47	FR0011981968	46,22	EUR	26	XPAR	00365900940TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:21:39	FR0011981968	46,16	EUR	49	XPAR	00365901097TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:21:39	FR0011981968	46,16	EUR	60	XPAR	00365901098TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 11:21:39	FR0011981968	46,16	EUR	4	XPAR	00365901099TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:03:39	FR0011981968	46	EUR	11	XPAR	00365905167TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:03:39	FR0011981968	46	EUR	34	XPAR	00365905168TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:07:29	FR0011981968	45,92	EUR	83	XPAR	00365905456TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:10:08	FR0011981968	45,88	EUR	47	XPAR	00365905678TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:22:36	FR0011981968	45,96	EUR	6	XPAR	00365906633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:22:36	FR0011981968	45,96	EUR	53	XPAR	00365906635TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:22:36	FR0011981968	45,96	EUR	58	XPAR	00365906636TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:26:25	FR0011981968	45,86	EUR	31	XPAR	00365906964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:29:12	FR0011981968	45,84	EUR	40	XPAR	00365907271TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:29:13	FR0011981968	45,84	EUR	40	XPAR	00365907275TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:29:16	FR0011981968	45,84	EUR	40	XPAR	00365907277TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:29:16	FR0011981968	45,84	EUR	34	XPAR	00365907280TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:29:16	FR0011981968	45,84	EUR	13	XPAR	00365907281TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:29:16	FR0011981968	45,82	EUR	114	XPAR	00365907283TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:29:19	FR0011981968	45,74	EUR	9	XPAR	00365907297TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:31:48	FR0011981968	45,5	EUR	150	XPAR	00365907478TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:31:48	FR0011981968	45,7	EUR	61	XPAR	00365907479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:31:48	FR0011981968	45,5	EUR	407	XPAR	00365907480TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:31:48	FR0011981968	45,68	EUR	62	XPAR	00365907481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:15	FR0011981968	46	EUR	24	XPAR	00365909125TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:15	FR0011981968	46	EUR	164	XPAR	00365909126TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:15	FR0011981968	46	EUR	2	XPAR	00365909127TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:15	FR0011981968	45,98	EUR	55	XPAR	00365909129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:15	FR0011981968	45,98	EUR	78	XPAR	00365909130TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:15	FR0011981968	45,98	EUR	51	XPAR	00365909132TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:15	FR0011981968	45,98	EUR	31	XPAR	00365909133TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:15	FR0011981968	45,96	EUR	48	XPAR	00365909134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:15	FR0011981968	45,96	EUR	23	XPAR	00365909135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:16	FR0011981968	45,94	EUR	15	XPAR	00365909143TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:16	FR0011981968	45,94	EUR	6	XPAR	00365909144TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:56:16	FR0011981968	45,94	EUR	79	XPAR	00365909145TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:59:47	FR0011981968	45,94	EUR	103	XPAR	00365909376TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:59:47	FR0011981968	45,94	EUR	1	XPAR	00365909377TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:59:48	FR0011981968	45,92	EUR	67	XPAR	00365909380TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:59:48	FR0011981968	45,92	EUR	43	XPAR	00365909381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:59:48	FR0011981968	45,92	EUR	90	XPAR	00365909382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 12:59:48	FR0011981968	45,92	EUR	37	XPAR	00365909385TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:06:37	FR0011981968	45,92	EUR	83	XPAR	00365909709TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:11:15	FR0011981968	45,98	EUR	25	XPAR	00365910029TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:11:15	FR0011981968	45,98	EUR	20	XPAR	00365910030TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:19:14	FR0011981968	45,94	EUR	8	XPAR	00365910518TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:19:14	FR0011981968	45,94	EUR	14	XPAR	00365910519TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:19:14	FR0011981968	45,94	EUR	24	XPAR	00365910520TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:19:14	FR0011981968	45,94	EUR	1	XPAR	00365910521TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:35:43	FR0011981968	46	EUR	8	XPAR	00365911534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:36:27	FR0011981968	46	EUR	25	XPAR	00365911583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:36:27	FR0011981968	46	EUR	34	XPAR	00365911584TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:46:00	FR0011981968	46	EUR	95	XPAR	00365912215TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 13:46:00	FR0011981968	46	EUR	23	XPAR	00365912216TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:33:50	FR0011981968	46,36	EUR	17	XPAR	00365914976TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:33:50	FR0011981968	46,34	EUR	47	XPAR	00365914977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:36:15	FR0011981968	46,32	EUR	15	XPAR	00365915176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:38:44	FR0011981968	46,26	EUR	23	XPAR	00365915374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:41:34	FR0011981968	46,2	EUR	39	XPAR	00365915560TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:48:45	FR0011981968	46,22	EUR	25	XPAR	00365915936TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:48:45	FR0011981968	46,22	EUR	12	XPAR	00365915937TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:53:21	FR0011981968	46,26	EUR	63	XPAR	00365916235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:53:21	FR0011981968	46,24	EUR	123	XPAR	00365916236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:53:21	FR0011981968	46,24	EUR	44	XPAR	00365916238TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:58:59	FR0011981968	46,12	EUR	13	XPAR	00365916507TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 14:58:59	FR0011981968	46,12	EUR	45	XPAR	00365916508TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:01:56	FR0011981968	46,16	EUR	84	XPAR	00365916681TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:03:58	FR0011981968	46,24	EUR	43	XPAR	00365916796TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:03:58	FR0011981968	46,24	EUR	30	XPAR	00365916797TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:03:58	FR0011981968	46,22	EUR	64	XPAR	00365916800TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:04:04	FR0011981968	46,16	EUR	260	XPAR	00365916808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:12:47	FR0011981968	46,18	EUR	33	XPAR	00365917447TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:12:53	FR0011981968	46,16	EUR	4	XPAR	00365917459TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:12:53	FR0011981968	46,16	EUR	33	XPAR	00365917460TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:12:53	FR0011981968	46,16	EUR	10	XPAR	00365917461TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:17:22	FR0011981968	46,16	EUR	39	XPAR	00365917783TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:17:22	FR0011981968	46,16	EUR	18	XPAR	00365917784TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:17:22	FR0011981968	46,16	EUR	26	XPAR	00365917785TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:19:55	FR0011981968	46,2	EUR	29	XPAR	00365917948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:25:53	FR0011981968	46,2	EUR	19	XPAR	00365918325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:28:27	FR0011981968	46,16	EUR	18	XPAR	00365918500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:32:25	FR0011981968	46,32	EUR	14	XPAR	00365919095TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:32:26	FR0011981968	46,28	EUR	69	XPAR	00365919099TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:33:15	FR0011981968	46,28	EUR	40	XPAR	00365919322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:33:21	FR0011981968	46,26	EUR	90	XPAR	00365919373TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:33:21	FR0011981968	46,26	EUR	4	XPAR	00365919374TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:35:05	FR0011981968	46,2	EUR	60	XPAR	00365919988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:37:06	FR0011981968	46,3	EUR	117	XPAR	00365920550TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:37:06	FR0011981968	46,3	EUR	8	XPAR	00365920551TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:37:53	FR0011981968	46,24	EUR	37	XPAR	00365920850TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:37:53	FR0011981968	46,24	EUR	74	XPAR	00365920851TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:38:10	FR0011981968	46,2	EUR	139	XPAR	00365920962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:40:55	FR0011981968	46,2	EUR	84	XPAR	00365921956TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:40:55	FR0011981968	46,2	EUR	73	XPAR	00365921957TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:41:09	FR0011981968	46,2	EUR	1	XPAR	00365922044TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:41:09	FR0011981968	46,2	EUR	156	XPAR	00365922046TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:41:09	FR0011981968	46,2	EUR	7	XPAR	00365922049TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:44:06	FR0011981968	46,24	EUR	71	XPAR	00365923259TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:45:10	FR0011981968	46,24	EUR	11	XPAR	00365923879TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:45:10	FR0011981968	46,24	EUR	43	XPAR	00365923880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:45:10	FR0011981968	46,24	EUR	60	XPAR	00365923881TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:45:10	FR0011981968	46,22	EUR	82	XPAR	00365923882TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:45:10	FR0011981968	46,22	EUR	41	XPAR	00365923883TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:45:43	FR0011981968	46,2	EUR	127	XPAR	00365924008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:46:03	FR0011981968	46,2	EUR	30	XPAR	00365924069TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:46:03	FR0011981968	46,2	EUR	9	XPAR	00365924070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:46:03	FR0011981968	46,2	EUR	20	XPAR	00365924072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:47:09	FR0011981968	46,18	EUR	297	XPAR	00365924307TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:47:09	FR0011981968	46,18	EUR	35	XPAR	00365924308TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:49:25	FR0011981968	46,24	EUR	52	XPAR	00365925225TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:19	FR0011981968	46,5	EUR	264	XPAR	00365926679TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:19	FR0011981968	46,5	EUR	129	XPAR	00365926680TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:42	FR0011981968	46,48	EUR	66	XPAR	00365926721TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:42	FR0011981968	46,5	EUR	66	XPAR	00365926722TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:42	FR0011981968	46,5	EUR	136	XPAR	00365926723TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:42	FR0011981968	46,5	EUR	114	XPAR	00365926724TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:42	FR0011981968	46,48	EUR	106	XPAR	00365926725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:46	FR0011981968	46,48	EUR	93	XPAR	00365926754TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:46	FR0011981968	46,48	EUR	35	XPAR	00365926757TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 15:54:46	FR0011981968	46,48	EUR	52	XPAR	00365926763TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:05:18	FR0011981968	46,48	EUR	2	XPAR	00365929099TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:05:35	FR0011981968	46,42	EUR	29	XPAR	00365929125TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:05:35	FR0011981968	46,42	EUR	13	XPAR	00365929126TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:05:35	FR0011981968	46,42	EUR	18	XPAR	00365929128TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:05:35	FR0011981968	46,42	EUR	2	XPAR	00365929129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:05:35	FR0011981968	46,42	EUR	4	XPAR	00365929131TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:05:35	FR0011981968	46,4	EUR	12	XPAR	00365929132TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:07:28	FR0011981968	46,46	EUR	33	XPAR	00365929383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:07:28	FR0011981968	46,46	EUR	74	XPAR	00365929384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:08:54	FR0011981968	46,44	EUR	16	XPAR	00365929776TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:09:56	FR0011981968	46,48	EUR	71	XPAR	00365929893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:09:56	FR0011981968	46,46	EUR	81	XPAR	00365929894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:10:54	FR0011981968	46,5	EUR	16	XPAR	00365930015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:11:05	FR0011981968	46,48	EUR	17	XPAR	00365930067TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:12:25	FR0011981968	46,44	EUR	9	XPAR	00365930323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:15:26	FR0011981968	46,5	EUR	51	XPAR	00365931070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:17:00	FR0011981968	46,4	EUR	72	XPAR	00365931492TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:17:00	FR0011981968	46,4	EUR	190	XPAR	00365931493TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:17:00	FR0011981968	46,4	EUR	41	XPAR	00365931494TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:19:12	FR0011981968	46,36	EUR	90	XPAR	00365931948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:19:12	FR0011981968	46,36	EUR	29	XPAR	00365931949TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:19:52	FR0011981968	46,28	EUR	5	XPAR	00365932151TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:20:00	FR0011981968	46,26	EUR	90	XPAR	00365932174TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:21:05	FR0011981968	46,22	EUR	39	XPAR	00365932469TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:21:05	FR0011981968	46,22	EUR	1	XPAR	00365932470TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:21:05	FR0011981968	46,22	EUR	10	XPAR	00365932471TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:22:04	FR0011981968	46,2	EUR	7	XPAR	00365932715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:22:14	FR0011981968	46,18	EUR	318	XPAR	00365932841TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:23:31	FR0011981968	46,2	EUR	33	XPAR	00365933350TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:23:31	FR0011981968	46,2	EUR	17	XPAR	00365933351TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:23:31	FR0011981968	46,2	EUR	3	XPAR	00365933352TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:27:04	FR0011981968	46,26	EUR	40	XPAR	00365934215TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:27:04	FR0011981968	46,26	EUR	21	XPAR	00365934216TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:42:00	FR0011981968	46,5	EUR	112	XPAR	00365937955TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:42:00	FR0011981968	46,48	EUR	56	XPAR	00365937956TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:42:00	FR0011981968	46,48	EUR	107	XPAR	00365937957TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:43:30	FR0011981968	46,42	EUR	32	XPAR	00365938499TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:43:30	FR0011981968	46,42	EUR	48	XPAR	00365938500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:43:47	FR0011981968	46,38	EUR	60	XPAR	00365938599TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:43:47	FR0011981968	46,38	EUR	20	XPAR	00365938590TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:52:58	FR0011981968	46,4	EUR	39	XPAR	00365941240TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:59:30	FR0011981968	46,52	EUR	97	XPAR	00365942554TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:59:45	FR0011981968	46,5	EUR	161	XPAR	00365942627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:59:45	FR0011981968	46,48	EUR	47	XPAR	00365942628TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 16:59:49	FR0011981968	46,4	EUR	20	XPAR	00365942650TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:00:49	FR0011981968	46,42	EUR	14	XPAR	00365942857TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:03:09	FR0011981968	46,36	EUR	33	XPAR	00365943385TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:03:09	FR0011981968	46,36	EUR	62	XPAR	00365943386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:03:09	FR0011981968	46,36	EUR	35	XPAR	00365943387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:03:09	FR0011981968	46,36	EUR	58	XPAR	00365943389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:03:09	FR0011981968	46,34	EUR	39	XPAR	00365943390TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:03:09	FR0011981968	46,34	EUR	12	XPAR	00365943391TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:03:40	FR0011981968	46,32	EUR	9	XPAR	00365943499TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:03:45	FR0011981968	46,32	EUR	35	XPAR	00365943537TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:03:45	FR0011981968	46,32	EUR	12	XPAR	00365943538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:06:51	FR0011981968	46,3	EUR	44	XPAR	00365944218TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:06:51	FR0011981968	46,3	EUR	115	XPAR	00365944219TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:06:51	FR0011981968	46,28	EUR	20	XPAR	00365944220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:06:51	FR0011981968	46,28	EUR	33	XPAR	00365944221TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:08:20	FR0011981968	46,32	EUR	150	XPAR	00365944731TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:08:21	FR0011981968	46,32	EUR	55	XPAR	00365944733TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:08:21	FR0011981968	46,32	EUR	33	XPAR	00365944734TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:08:21	FR0011981968	46,32	EUR	33	XPAR	00365944735TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:08:21	FR0011981968	46,32	EUR	27	XPAR	00365944747TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:08:22	FR0011981968	46,32	EUR	2	XPAR	00365944749TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:08:22	FR0011981968	46,32	EUR	150	XPAR	00365944757TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:08:29	FR0011981968	46,32	EUR	150	XPAR	00365944797TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:08:37	FR0011981968	46,32	EUR	150	XPAR	00365944818TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:10:36	FR0011981968	46,4	EUR	29	XPAR	00365945323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:10:36	FR0011981968	46,4	EUR	14	XPAR	00365945324TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:10:36	FR0011981968	46,4	EUR	96	XPAR	00365945325TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:10:36	FR0011981968	46,4	EUR	229	XPAR	00365945326TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:10:36	FR0011981968	46,4	EUR	33	XPAR	00365945328TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:10:36	FR0011981968	46,4	EUR	55	XPAR	00365945329TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181025 17:10:36	FR0011981968	46,4	EUR	33	XPAR	00365945331TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:19:05	FR0011981968	46,14	EUR	47	XPAR	00365984477TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:19:05	FR0011981968	46,14	EUR	5	XPAR	00365984479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:19:09	FR0011981968	46,12	EUR	2	XPAR	00365984486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:19:55	FR0011981968	46,12	EUR	32	XPAR	00365984615TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:20:24	FR0011981968	46,12	EUR	11	XPAR	00365984715TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:20:24	FR0011981968	46,12	EUR	39	XPAR	00365984716TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:20:24	FR0011981968	46,12	EUR	55	XPAR	00365984717TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:24:41	FR0011981968	46,14	EUR	32	XPAR	00365984983TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:24:41	FR0011981968	46,14	EUR	100	XPAR	00365984985TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:24:41	FR0011981968	46,14	EUR	26	XPAR	00365984986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:30:10	FR0011981968	46,2	EUR	24	XPAR	00365985550TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:41:11	FR0011981968	46,48	EUR	72	XPAR	00365987031TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:41:11	FR0011981968	46,46	EUR	47	XPAR	00365987032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:41:31	FR0011981968	46,46	EUR	13	XPAR	00365987050TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:41:31	FR0011981968	46,44	EUR	72	XPAR	00365987051TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:48:55	FR0011981968	46,6	EUR	50	XPAR	00365987998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:52:04	FR0011981968	46,8	EUR	67	XPAR	00365988322TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:52:04	FR0011981968	46,8	EUR	6	XPAR	00365988323TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:55:55	FR0011981968	46,88	EUR	110	XPAR	00365988596TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:56:04	FR0011981968	46,82	EUR	41	XPAR	00365988612TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:56:04	FR0011981968	46,82	EUR	79	XPAR	00365988613TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 9:56:36	FR0011981968	46,82	EUR	7	XPAR	00365988669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:01:21	FR0011981968	46,94	EUR	24	XPAR	00365988988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:01:21	FR0011981968	46,94	EUR	68	XPAR	00365988990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:01:21	FR0011981968	46,9	EUR	96	XPAR	00365988994TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:01:21	FR0011981968	46,9	EUR	4	XPAR	00365988995TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:01:21	FR0011981968	46,9	EUR	27	XPAR	00365988996TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:01:21	FR0011981968	46,88	EUR	47	XPAR	00365989004TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:02:05	FR0011981968	46,86	EUR	58	XPAR	00365989051TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:02:05	FR0011981968	46,84	EUR	63	XPAR	00365989052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:02:05	FR0011981968	46,84	EUR	3	XPAR	00365989053TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:02:05	FR0011981968	46,84	EUR	23	XPAR	00365989054TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:01	FR0011981968	46,8	EUR	26	XPAR	00365989088TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:01	FR0011981968	46,78	EUR	62	XPAR	00365989089TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:01	FR0011981968	46,78	EUR	1	XPAR	00365989090TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:01	FR0011981968	46,76	EUR	27	XPAR	00365989091TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:12	FR0011981968	46,74	EUR	94	XPAR	00365989134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:12	FR0011981968	46,74	EUR	19	XPAR	00365989135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:12	FR0011981968	46,74	EUR	1	XPAR	00365989136TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:12	FR0011981968	46,72	EUR	26	XPAR	00365989137TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:12	FR0011981968	46,72	EUR	27	XPAR	00365989142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:15	FR0011981968	46,7	EUR	112	XPAR	00365989169TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:50	FR0011981968	46,68	EUR	47	XPAR	00365989219TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:03:50	FR0011981968	46,66	EUR	44	XPAR	00365989220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:04:14	FR0011981968	46,64	EUR	28	XPAR	00365989236TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:05:22	FR0011981968	46,48	EUR	85	XPAR	00365989303TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:11:29	FR0011981968	46,56	EUR	171	XPAR	00365989670TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:27:25	FR0011981968	46,78	EUR	152	XPAR	00365990689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:27:40	FR0011981968	46,74	EUR	47	XPAR	00365990701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:27:40	FR0011981968	46,74	EUR	93	XPAR	00365990702TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:27:40	FR0011981968	46,74	EUR	15	XPAR	00365990703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:31:01	FR0011981968	46,64	EUR	39	XPAR	00365990940TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:31:01	FR0011981968	46,64	EUR	52	XPAR	00365990941TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:31:01	FR0011981968	46,64	EUR	13	XPAR	00365990944TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:37:47	FR0011981968	46,62	EUR	51	XPAR	00365991467TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:37:47	FR0011981968	46,62	EUR	14	XPAR	00365991468TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:39:37	FR0011981968	46,54	EUR	53	XPAR	00365991645TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:39:37	FR0011981968	46,54	EUR	6	XPAR	00365991646TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:39:38	FR0011981968	46,5	EUR	20	XPAR	00365991649TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:43:34	FR0011981968	46,4	EUR	66	XPAR	00365991953TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:43:34	FR0011981968	46,4	EUR	5	XPAR	00365991954TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:43:34	FR0011981968	46,36	EUR	26	XPAR	00365991956TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:49:57	FR0011981968	46,4	EUR	4	XPAR	00365992825TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:51:25	FR0011981968	46,4	EUR	20	XPAR	00365992894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:51:59	FR0011981968	46,34	EUR	41	XPAR	00365992908TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:51:59	FR0011981968	46,34	EUR	14	XPAR	00365992909TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:53:50	FR0011981968	46,3	EUR	32	XPAR	00365992988TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:53:50	FR0011981968	46,3	EUR	14	XPAR	00365992989TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:53:50	FR0011981968	46,3	EUR	17	XPAR	00365992990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:53:50	FR0011981968	46,3	EUR	4	XPAR	00365992991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:54:21	FR0011981968	46,24	EUR	194	XPAR	00365993000TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:54:21	FR0011981968	46,24	EUR	84	XPAR	00365993001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:54:46	FR0011981968	46,26	EUR	25	XPAR	00365993014TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:54:46	FR0011981968	46,26	EUR	47	XPAR	00365993015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:54:50	FR0011981968	46,24	EUR	194	XPAR	00365993018TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:54:50	FR0011981968	46,24	EUR	61	XPAR	00365993019TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:54:50	FR0011981968	46,24	EUR	28	XPAR	00365993020TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:54:50	FR0011981968	46,24	EUR	15	XPAR	00365993021TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:54:54	FR0011981968	46,24	EUR	72	XPAR	00365993026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:35	FR0011981968	46,2	EUR	133	XPAR	00365993058TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:35	FR0011981968	46,2	EUR	32	XPAR	00365993059TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:35	FR0011981968	46,2	EUR	100	XPAR	00365993060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:35	FR0011981968	46,2	EUR	33	XPAR	00365993064TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:35	FR0011981968	46,2	EUR	133	XPAR	00365993065TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:35	FR0011981968	46,2	EUR	101	XPAR	00365993066TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:38	FR0011981968	46,18	EUR	12	XPAR	00365993070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:38	FR0011981968	46,18	EUR	1	XPAR	00365993071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:38	FR0011981968	46,18	EUR	15	XPAR	00365993072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:39	FR0011981968	46,12	EUR	150	XPAR	00365993076TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:39	FR0011981968	46,12	EUR	50	XPAR	00365993077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:39	FR0011981968	46,16	EUR	58	XPAR	00365993078TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:55:39	FR0011981968	46,12	EUR	66	XPAR	00365993079TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:11	FR0011981968	46,26	EUR	47	XPAR	00365993142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:11	FR0011981968	46,24	EUR	110	XPAR	00365993143TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:11	FR0011981968	46,24	EUR	100	XPAR	00365993144TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:11	FR0011981968	46,24	EUR	135	XPAR	00365993145TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:11	FR0011981968	46,24	EUR	209	XPAR	00365993146TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:19	FR0011981968	46,16	EUR	61	XPAR	00365993152TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:19	FR0011981968	46,16	EUR	88	XPAR	00365993153TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:19	FR0011981968	46,14	EUR	28	XPAR	00365993154TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:19	FR0011981968	46,14	EUR	116	XPAR	00365993155TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:19	FR0011981968	46,14	EUR	25	XPAR	00365993156TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:19	FR0011981968	46,16	EUR	66	XPAR	00365993157TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:19	FR0011981968	46,16	EUR	34	XPAR	00365993158TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:19	FR0011981968	46,16	EUR	29	XPAR	00365993160TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:42	FR0011981968	46,04	EUR	17	XPAR	00365993208TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:42	FR0011981968	46	EUR	186	XPAR	00365993209TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:42	FR0011981968	46	EUR	14	XPAR	00365993211TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:42	FR0011981968	46	EUR	2	XPAR	00365993212TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:42	FR0011981968	46	EUR	59	XPAR	00365993213TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:42	FR0011981968	46	EUR	139	XPAR	00365993215TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:42	FR0011981968	46	EUR	2	XPAR	00365993218TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:42	FR0011981968	46	EUR	98	XPAR	00365993220TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:58:48	FR0011981968	46	EUR	58	XPAR	00365993228TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 10:59:01	FR0011981968	45,98	EUR	16	XPAR	00365993278TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:00:10	FR0011981968	46,16	EUR	50	XPAR	00365993423TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:01:19	FR0011981968	46,22	EUR	62	XPAR	00365993479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:03:01	FR0011981968	46,2	EUR	85	XPAR	00365993555TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:03:01	FR0011981968	46,2	EUR	1	XPAR	00365993556TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:03:01	FR0011981968	46,22	EUR	78	XPAR	00365993557TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:03:05	FR0011981968	46,2	EUR	22	XPAR	00365993561TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:03:05	FR0011981968	46,2	EUR	5	XPAR	00365993562TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:07:10	FR0011981968	46,28	EUR	50	XPAR	00365993850TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:07:10	FR0011981968	46,28	EUR	66	XPAR	00365993851TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:07:10	FR0011981968	46,26	EUR	17	XPAR	00365993852TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:07:11	FR0011981968	46,24	EUR	48	XPAR	00365993856TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:07:40	FR0011981968	46,24	EUR	8	XPAR	00365993860TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:08:06	FR0011981968	46,24	EUR	17	XPAR	00365993886TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:11:38	FR0011981968	46,24	EUR	63	XPAR	00365994070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:11:38	FR0011981968	46,24	EUR	86	XPAR	00365994071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:11:38	FR0011981968	46,26	EUR	100	XPAR	00365994072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:11:38	FR0011981968	46,28	EUR	4	XPAR	00365994073TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:13:02	FR0011981968	46,28	EUR	101	XPAR	00365994176TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:14:43	FR0011981968	46,22	EUR	34	XPAR	00365994211TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:14:43	FR0011981968	46,22	EUR	1	XPAR	00365994212TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:14:43	FR0011981968	46,2	EUR	41	XPAR	00365994214TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:14:43	FR0011981968	46,2	EUR	8	XPAR	00365994215TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:14:43	FR0011981968	46,2	EUR	17	XPAR	00365994216TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:14:44	FR0011981968	46,18	EUR	108	XPAR	00365994221TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:14:44	FR0011981968	46,18	EUR	61	XPAR	00365994222TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:14:49	FR0011981968	46,14	EUR	23	XPAR	00365994233TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:17:04	FR0011981968	46,18	EUR	136	XPAR	00365994318TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:17:05	FR0011981968	46,14	EUR	181	XPAR	00365994320TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:17:05	FR0011981968	46,12	EUR	41	XPAR	00365994321TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:19:39	FR0011981968	46,1	EUR	21	XPAR	00365994494TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:19:39	FR0011981968	46,1	EUR	54	XPAR	00365994495TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:19:39	FR0011981968	46,1	EUR	46	XPAR	00365994497TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:19:39	FR0011981968	46,08	EUR	35	XPAR	00365994498TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:19:39	FR0011981968	46,08	EUR	64	XPAR	00365994499TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:19:39	FR0011981968	46,1	EUR	40	XPAR	00365994500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:19:39	FR0011981968	46,1	EUR	8	XPAR	00365994501TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:19:40	FR0011981968	46,1	EUR	10	XPAR	00365994538TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:19:42	FR0011981968	46,08	EUR	31	XPAR	00365994546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:20:00	FR0011981968	46,02	EUR	35	XPAR	00365994560TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:20:58	FR0011981968	45,98	EUR	26	XPAR	00365994633TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:20:58	FR0011981968	45,98	EUR	46	XPAR	00365994634TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:20:58	FR0011981968	45,96	EUR	26	XPAR	00365994637TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:20:58	FR0011981968	45,96	EUR	60	XPAR	00365994638TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:21:21	FR0011981968	46,04	EUR	74	XPAR	00365994645TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:21:21	FR0011981968	46	EUR	71	XPAR	00365994647TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:25:51	FR0011981968	46,14	EUR	77	XPAR	00365994918TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:25:51	FR0011981968	46,14	EUR	33	XPAR	00365994920TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:25:51	FR0011981968	46,14	EUR	12	XPAR	00365994922TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:25:51	FR0011981968	46,12	EUR	26	XPAR	00365994924TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:28:43	FR0011981968	46,24	EUR	109	XPAR	00365995075TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,24	EUR	123	XPAR	00365995375TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,2	EUR	27	XPAR	00365995376TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,2	EUR	29	XPAR	00365995378TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,18	EUR	91	XPAR	00365995379TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,18	EUR	43	XPAR	00365995381TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,14	EUR	31	XPAR	00365995383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,14	EUR	24	XPAR	00365995386TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,1	EUR	42	XPAR	00365995387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,1	EUR	89	XPAR	00365995389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,08	EUR	25	XPAR	00365995391TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,08	EUR	27	XPAR	00365995393TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,04	EUR	105	XPAR	00365995394TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46,02	EUR	81	XPAR	00365995396TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46	EUR	4	XPAR	00365995399TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:31:48	FR0011981968	46	EUR	86	XPAR	00365995400TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:35:16	FR0011981968	46,02	EUR	31	XPAR	00365995612TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:35:16	FR0011981968	46,02	EUR	36	XPAR	00365995613TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:35:16	FR0011981968	46	EUR	88	XPAR	00365995614TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:35:16	FR0011981968	45,96	EUR	15	XPAR	00365995615TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:39:17	FR0011981968	45,96	EUR	47	XPAR	00365995843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:39:17	FR0011981968	45,84	EUR	41	XPAR	00365995845TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:39:17	FR0011981968	45,82	EUR	47	XPAR	00365995846TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:39:17	FR0011981968	45,8	EUR	200	XPAR	00365995847TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:39:17	FR0011981968	45,8	EUR	66	XPAR	00365995848TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:39:25	FR0011981968	45,8	EUR	200	XPAR	00365995871TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:39:25	FR0011981968	45,8	EUR	534	XPAR	00365995872TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:39:44	FR0011981968	45,56	EUR	40	XPAR	00365995906TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:40:18	FR0011981968	45,5	EUR	10	XPAR	00365995946TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:40:18	FR0011981968	45,5	EUR	59	XPAR	00365995948TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:40:18	FR0011981968	45,48	EUR	48	XPAR	00365995949TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:47:17	FR0011981968	45,42	EUR	155	XPAR	00365996449TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:49:17	FR0011981968	45,28	EUR	40	XPAR	00365996639TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:49:17	FR0011981968	45,28	EUR	61	XPAR	00365996640TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:49:17	FR0011981968	45,28	EUR	41	XPAR	00365996642TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:49:17	FR0011981968	45,24	EUR	47	XPAR	00365996643TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:51:26	FR0011981968	45,04	EUR	42	XPAR	00365996913TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:51:26	FR0011981968	45,02	EUR	30	XPAR	00365996915TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:51:26	FR0011981968	45,02	EUR	20	XPAR	00365996916TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:53:08	FR0011981968	45,2	EUR	47	XPAR	00365997060TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 11:54:16	FR0011981968	45,04	EUR	10	XPAR	00365997208TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:00:20	FR0011981968	45,08	EUR	51	XPAR	00365997876TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:00:20	FR0011981968	45,06	EUR	160	XPAR	00365997879TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:00:20	FR0011981968	45,04	EUR	65	XPAR	00365997881TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:00:20	FR0011981968	45,02	EUR	85	XPAR	00365997885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:00:20	FR0011981968	45,02	EUR	40	XPAR	00365997888TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:00:20	FR0011981968	45	EUR	76	XPAR	00365997893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:00:20	FR0011981968	45	EUR	117	XPAR	00365997894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:00:20	FR0011981968	45,04	EUR	30	XPAR	00365997895TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:01:52	FR0011981968	44,98	EUR	99	XPAR	00365997989TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,16	EUR	163	XPAR	00365998890TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,18	EUR	48	XPAR	00365998891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,16	EUR	163	XPAR	00365998892TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,16	EUR	48	XPAR	00365998893TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,16	EUR	60	XPAR	00365998894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,16	EUR	163	XPAR	00365998895TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,16	EUR	28	XPAR	00365998898TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,16	EUR	163	XPAR	00365998899TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,16	EUR	140	XPAR	00365998900TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:13:42	FR0011981968	45,16	EUR	120	XPAR	00365998902TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:14:00	FR0011981968	45,12	EUR	48	XPAR	00365998931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:14:00	FR0011981968	45,1	EUR	49	XPAR	00365998932TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:15:13	FR0011981968	45,02	EUR	48	XPAR	00365999044TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:16:18	FR0011981968	45	EUR	42	XPAR	00365999077TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:16:18	FR0011981968	45	EUR	23	XPAR	00365999078TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:16:18	FR0011981968	44,98	EUR	1	XPAR	00365999079TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:16:18	FR0011981968	44,98	EUR	1	XPAR	00365999080TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:16:18	FR0011981968	44,98	EUR	2	XPAR	00365999082TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:17:09	FR0011981968	44,98	EUR	44	XPAR	00365999155TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:27:45	FR0011981968	45,2	EUR	11	XPAR	0036599928TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:27:45	FR0011981968	45,2	EUR	49	XPAR	0036599929TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:27:45	FR0011981968	45,2	EUR	8	XPAR	0036599930TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:27:45	FR0011981968	45,18	EUR	16	XPAR	0036599931TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:27:45	FR0011981968	45,16	EUR	23	XPAR	0036599933TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:27:45	FR0011981968	45,16	EUR	38	XPAR	0036599935TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:27:45	FR0011981968	45,16	EUR	22	XPAR	0036599937TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:28:27	FR0011981968	45,12	EUR	23	XPAR	00366000050TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:28:27	FR0011981968	45,12	EUR	2	XPAR	00366000051TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:31:00	FR0011981968	45,08	EUR	500	XPAR	00366000344TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:31:00	FR0011981968	45,08	EUR	121	XPAR	00366000345TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:31:00	FR0011981968	45,08	EUR	4	XPAR	00366000346TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:31:00	FR0011981968	45,08	EUR	11	XPAR	00366000347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:31:00	FR0011981968	45,08	EUR	8	XPAR	00366000348TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:31:00	FR0011981968	45,08	EUR	19	XPAR	00366000349TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:31:00	FR0011981968	45,06	EUR	92	XPAR	00366000350TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:31:00	FR0011981968	45,04	EUR	27	XPAR	00366000352TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:41:09	FR0011981968	45,42	EUR	27	XPAR	00366000808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:41:09	FR0011981968	45,42	EUR	11	XPAR	00366000809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:41:09	FR0011981968	45,42	EUR	17	XPAR	00366000810TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:41:09	FR0011981968	45,36	EUR	123	XPAR	00366000811TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:42:17	FR0011981968	45,36	EUR	23	XPAR	00366000899TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:42:17	FR0011981968	45,36	EUR	19	XPAR	00366000900TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:43:10	FR0011981968	45,3	EUR	36	XPAR	00366000936TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:43:10	FR0011981968	45,3	EUR	115	XPAR	00366000937TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:43:10	FR0011981968	45,3	EUR	11	XPAR	00366000939TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:43:10	FR0011981968	45,3	EUR	15	XPAR	00366000941TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:44:45	FR0011981968	45,38	EUR	31	XPAR	00366001027TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:46:37	FR0011981968	45,38	EUR	11	XPAR	00366001129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:46:37	FR0011981968	45,38	EUR	23	XPAR	00366001130TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:46:37	FR0011981968	45,38	EUR	49	XPAR	00366001131TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:46:37	FR0011981968	45,38	EUR	1	XPAR	00366001132TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:46:37	FR0011981968	45,36	EUR	32	XPAR	00366001133TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:46:37	FR0011981968	45,36	EUR	25	XPAR	00366001134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:46:37	FR0011981968	45,36	EUR	28	XPAR	00366001135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:50:25	FR0011981968	45,4	EUR	16	XPAR	00366001393TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:52:00	FR0011981968	45,38	EUR	15	XPAR	00366001479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:52:00	FR0011981968	45,38	EUR	22	XPAR	00366001480TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:52:00	FR0011981968	45,38	EUR	27	XPAR	00366001482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:58:05	FR0011981968	45,34	EUR	36	XPAR	00366001901TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:58:05	FR0011981968	45,28	EUR	46	XPAR	00366001902TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:58:05	FR0011981968	45,28	EUR	3	XPAR	00366001905TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:58:05	FR0011981968	45,28	EUR	12	XPAR	00366001906TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 12:58:30	FR0011981968	45,28	EUR	18	XPAR	00366001943TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:02:00	FR0011981968	45,26	EUR	3	XPAR	00366002139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:02:00	FR0011981968	45,26	EUR	20	XPAR	00366002140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:02:00	FR0011981968	45,26	EUR	44	XPAR	00366002141TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:02:00	FR0011981968	45,26	EUR	32	XPAR	00366002142TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:02:06	FR0011981968	45,24	EUR	192	XPAR	00366002189TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:04:44	FR0011981968	45,16	EUR	69	XPAR	00366002412TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:04:44	FR0011981968	45,16	EUR	33	XPAR	00366002413TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:04:44	FR0011981968	45,16	EUR	1	XPAR	00366002414TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:06:58	FR0011981968	45,12	EUR	168	XPAR	00366002498TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:06:59	FR0011981968	45,1	EUR	2	XPAR	00366002500TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:17:31	FR0011981968	45,5	EUR	9	XPAR	00366003371TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:21:06	FR0011981968	45,64	EUR	24	XPAR	00366003620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:21:06	FR0011981968	45,64	EUR	1	XPAR	00366003621TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:24:32	FR0011981968	45,76	EUR	3	XPAR	00366003895TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:24:32	FR0011981968	45,76	EUR	79	XPAR	00366003896TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:24:32	FR0011981968	45,76	EUR	141	XPAR	00366003897TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:31:55	FR0011981968	45,8	EUR	178	XPAR	00366004618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:31:55	FR0011981968	45,76	EUR	25	XPAR	00366004619TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:32:52	FR0011981968	45,7	EUR	23	XPAR	00366004723TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:32:52	FR0011981968	45,7	EUR	30	XPAR	00366004724TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:32:52	FR0011981968	45,7	EUR	1	XPAR	00366004725TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:32:52	FR0011981968	45,7	EUR	1	XPAR	00366004726TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:32:52	FR0011981968	45,74	EUR	110	XPAR	00366004728TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:32:52	FR0011981968	45,74	EUR	11	XPAR	00366004730TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:33:26	FR0011981968	45,78	EUR	110	XPAR	00366004782TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:33:28	FR0011981968	45,78	EUR	11	XPAR	00366004784TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:34:55	FR0011981968	45,76	EUR	26	XPAR	00366004843TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:36:53	FR0011981968	45,8	EUR	115	XPAR	00366005006TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:36:53	FR0011981968	45,78	EUR	121	XPAR	00366005007TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:36:55	FR0011981968	45,74	EUR	1	XPAR	00366005010TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:36:55	FR0011981968	45,74	EUR	7	XPAR	00366005011TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:37:15	FR0011981968	45,74	EUR	12	XPAR	00366005026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:39:50	FR0011981968	45,82	EUR	21	XPAR	00366005286TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:43:01	FR0011981968	46	EUR	1	XPAR	00366005529TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:43:01	FR0011981968	45,96	EUR	53	XPAR	00366005530TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:44:30	FR0011981968	46,16	EUR	63	XPAR	00366005599TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:44:30	FR0011981968	46,1	EUR	23	XPAR	00366005601TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:45:31	FR0011981968	46,28	EUR	105	XPAR	00366005685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:45:33	FR0011981968	46,18	EUR	24	XPAR	00366005687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:51:03	FR0011981968	46,16	EUR	83	XPAR	00366006066TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:51:03	FR0011981968	46,16	EUR	2	XPAR	00366006067TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:51:03	FR0011981968	46,16	EUR	26	XPAR	00366006068TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:51:03	FR0011981968	46,16	EUR	2	XPAR	00366006069TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:51:03	FR0011981968	46,16	EUR	11	XPAR	00366006071TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:51:03	FR0011981968	46,14	EUR	13	XPAR	00366006072TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:51:03	FR0011981968	46,14	EUR	57	XPAR	00366006074TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:51:41	FR0011981968	46,2	EUR	9	XPAR	00366006100TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:59:03	FR0011981968	46,22	EUR	8	XPAR	00366006542TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:59:03	FR0011981968	46,22	EUR	20	XPAR	00366006543TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:59:03	FR0011981968	46,22	EUR	39	XPAR	00366006545TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:59:03	FR0011981968	46,22	EUR	11	XPAR	00366006546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:59:03	FR0011981968	46,22	EUR	9	XPAR	00366006548TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:59:13	FR0011981968	46,22	EUR	19	XPAR	00366006564TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 13:59:13	FR0011981968	46,24	EUR	77	XPAR	00366006565TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:00:08	FR0011981968	46,2	EUR	72	XPAR	00366006614TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:00:25	FR0011981968	46,12	EUR	26	XPAR	00366006631TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:00:25	FR0011981968	46,12	EUR	4	XPAR	00366006632TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:01:27	FR0011981968	46,12	EUR	24	XPAR	00366006701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:01:27	FR0011981968	46,12	EUR	24	XPAR	00366006702TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:01:27	FR0011981968	46,12	EUR	14	XPAR	00366006703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:01:28	FR0011981968	46,08	EUR	84	XPAR	00366006707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:04:32	FR0011981968	46,22	EUR	56	XPAR	00366006881TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:04:32	FR0011981968	46,2	EUR	95	XPAR	00366006882TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:04:56	FR0011981968	46,16	EUR	26	XPAR	00366006919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:04:56	FR0011981968	46,14	EUR	79	XPAR	00366006920TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:04:56	FR0011981968	46,16	EUR	24	XPAR	00366006921TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:11:32	FR0011981968	46,04	EUR	73	XPAR	00366007177TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:16:01	FR0011981968	46,04	EUR	75	XPAR	00366007415TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:17:18	FR0011981968	46	EUR	89	XPAR	00366007667TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:17:18	FR0011981968	46,04	EUR	69	XPAR	00366007669TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:17:18	FR0011981968	46,04	EUR	41	XPAR	00366007670TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:17:18	FR0011981968	46,02	EUR	66	XPAR	00366007674TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:20:09	FR0011981968	46,1	EUR	66	XPAR	00366007862TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:20:10	FR0011981968	46,08	EUR	314	XPAR	00366007874TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:22:47	FR0011981968	46,16	EUR	15	XPAR	00366007999TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:22:47	FR0011981968	46,14	EUR	73	XPAR	00366008001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:22:47	FR0011981968	46,14	EUR	42	XPAR	00366008002TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:22:47	FR0011981968	46,12	EUR	20	XPAR	00366008003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:23:00	FR0011981968	46,08	EUR	33	XPAR	00366008015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:23:00	FR0011981968	46,08	EUR	52	XPAR	00366008016TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:23:00	FR0011981968	46,1	EUR	4	XPAR	00366008017TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:32:29	FR0011981968	46,22	EUR	52	XPAR	00366008622TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:34:48	FR0011981968	46,26	EUR	45	XPAR	00366008689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:34:48	FR0011981968	46,26	EUR	4	XPAR	00366008690TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:38:44	FR0011981968	46,3	EUR	20	XPAR	00366008934TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:38:44	FR0011981968	46,3	EUR	102	XPAR	00366008936TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:38:44	FR0011981968	46,3	EUR	62	XPAR	00366008937TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:38:44	FR0011981968	46,3	EUR	129	XPAR	00366008938TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:40:58	FR0011981968	46,24	EUR	71	XPAR	00366009078TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:41:06	FR0011981968	46,16	EUR	22	XPAR	00366009084TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:41:06	FR0011981968	46,16	EUR	33	XPAR	00366009085TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:41:17	FR0011981968	46,12	EUR	129	XPAR	00366009093TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:42:11	FR0011981968	46,06	EUR	12	XPAR	00366009146TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:42:11	FR0011981968	46,06	EUR	16	XPAR	00366009148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:43:28	FR0011981968	46,06	EUR	14	XPAR	00366009245TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:43:28	FR0011981968	46,06	EUR	59	XPAR	00366009246TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:47:34	FR0011981968	46,18	EUR	7	XPAR	00366009442TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:47:34	FR0011981968	46,18	EUR	90	XPAR	00366009443TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:48:02	FR0011981968	46,16	EUR	133	XPAR	00366009463TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:48:02	FR0011981968	46,16	EUR	71	XPAR	00366009464TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:48:27	FR0011981968	46,16	EUR	15	XPAR	00366009475TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:49:48	FR0011981968	46,2	EUR	93	XPAR	00366009551TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:49:48	FR0011981968	46,18	EUR	2	XPAR	00366009552TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:49:48	FR0011981968	46,18	EUR	24	XPAR	00366009553TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:50:09	FR0011981968	46,18	EUR	3	XPAR	00366009579TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:50:15	FR0011981968	46,16	EUR	51	XPAR	00366009587TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:51:22	FR0011981968	46,1	EUR	73	XPAR	00366009638TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:51:22	FR0011981968	46,1	EUR	34	XPAR	00366009639TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:51:42	FR0011981968	46,06	EUR	28	XPAR	00366009652TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:51:42	FR0011981968	46,06	EUR	202	XPAR	00366009653TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:55:12	FR0011981968	46	EUR	16	XPAR	00366009837TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:55:12	FR0011981968	46	EUR	49	XPAR	00366009838TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:55:12	FR0011981968	46	EUR	27	XPAR	00366009839TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:55:12	FR0011981968	46	EUR	1	XPAR	00366009840TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:55:35	FR0011981968	46,06	EUR	29	XPAR	00366009863TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 14:59:32	FR0011981968	46	EUR	52	XPAR	00366010070TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:00:05	FR0011981968	46,1	EUR	18	XPAR	00366010122TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:01:17	FR0011981968	46,02	EUR	10	XPAR	00366010174TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:04:48	FR0011981968	46,02	EUR	47	XPAR	00366010388TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:04:48	FR0011981968	46,02	EUR	6	XPAR	00366010389TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:04:48	FR0011981968	46,02	EUR	1	XPAR	00366010390TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:04:48	FR0011981968	46,02	EUR	5	XPAR	00366010391TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:04:48	FR0011981968	46	EUR	38	XPAR	00366010407TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:04:48	FR0011981968	46	EUR	15	XPAR	00366010410TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:04:48	FR0011981968	46,02	EUR	100	XPAR	00366010411TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:04:48	FR0011981968	46,02	EUR	10	XPAR	00366010414TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:06:08	FR0011981968	46	EUR	4	XPAR	00366010572TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:06:35	FR0011981968	46,04	EUR	100	XPAR	00366010581TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:06:35	FR0011981968	46,04	EUR	87	XPAR	00366010583TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:06:44	FR0011981968	46	EUR	48	XPAR	00366010587TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:06:44	FR0011981968	46	EUR	35	XPAR	00366010588TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:09:52	FR0011981968	46,02	EUR	76	XPAR	00366010756TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:10:47	FR0011981968	46	EUR	21	XPAR	00366010811TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:10:47	FR0011981968	46	EUR	9	XPAR	00366010812TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:10:47	FR0011981968	46	EUR	41	XPAR	00366010813TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:10:47	FR0011981968	46	EUR	44	XPAR	00366010814TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:16:35	FR0011981968	46,08	EUR	78	XPAR	00366011197TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:16:38	FR0011981968	46,22	EUR	30	XPAR	00366011199TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:16:39	FR0011981968	46,24	EUR	30	XPAR	00366011201TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:16:39	FR0011981968	46,3	EUR	40	XPAR	00366011203TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:16:39	FR0011981968	46,3	EUR	25	XPAR	00366011204TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:16:39	FR0011981968	46,3	EUR	116	XPAR	00366011205TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:16:40	FR0011981968	46,24	EUR	223	XPAR	00366011209TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:16:44	FR0011981968	46,22	EUR	146	XPAR	00366011214TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:17:16	FR0011981968	46,2	EUR	67	XPAR	00366011234TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:17:16	FR0011981968	46,2	EUR	53	XPAR	00366011235TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:21:29	FR0011981968	46,16	EUR	36	XPAR	00366011425TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:21:29	FR0011981968	46,16	EUR	41	XPAR	00366011426TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:21:29	FR0011981968	46,16	EUR	15	XPAR	00366011427TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:21:31	FR0011981968	46,16	EUR	5	XPAR	00366011432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:22:32	FR0011981968	46,16	EUR	28	XPAR	00366011465TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:23:04	FR0011981968	46,16	EUR	2	XPAR	00366011478TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:24:56	FR0011981968	46,14	EUR	100	XPAR	00366011575TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:24:56	FR0011981968	46,14	EUR	158	XPAR	00366011576TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:24:56	FR0011981968	46,14	EUR	40	XPAR	00366011578TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:31:15	FR0011981968	46,14	EUR	52	XPAR	00366012411TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:31:15	FR0011981968	46,14	EUR	25	XPAR	00366012412TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:31:15	FR0011981968	46,14	EUR	22	XPAR	00366012413TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:31:15	FR0011981968	46,14	EUR	30	XPAR	00366012415TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:32:29	FR0011981968	46,14	EUR	66	XPAR	00366012676TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:32:29	FR0011981968	46,14	EUR	15	XPAR	00366012677TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:32:29	FR0011981968	46,14	EUR	81	XPAR	00366012680TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:33:39	FR0011981968	46,16	EUR	24	XPAR	00366013001TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:33:39	FR0011981968	46,16	EUR	38	XPAR	00366013003TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:33:39	FR0011981968	46,16	EUR	20	XPAR	00366013005TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:38:47	FR0011981968	46,52	EUR	335	XPAR	00366014952TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:39:28	FR0011981968	46,54	EUR	3	XPAR	00366015147TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:39:28	FR0011981968	46,54	EUR	55	XPAR	00366015148TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:39:50	FR0011981968	46,54	EUR	14	XPAR	00366015269TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:39:51	FR0011981968	46,5	EUR	72	XPAR	00366015289TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:39:51	FR0011981968	46,5	EUR	40	XPAR	00366015290TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:41:14	FR0011981968	46,54	EUR	79	XPAR	00366015685TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:42:19	FR0011981968	46,54	EUR	23	XPAR	00366015976TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:42:19	FR0011981968	46,54	EUR	23	XPAR	00366015977TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:42:20	FR0011981968	46,54	EUR	18	XPAR	00366015980TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:47:49	FR0011981968	46,5	EUR	14	XPAR	00366017938TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:47:49	FR0011981968	46,5	EUR	100	XPAR	00366017939TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:47:49	FR0011981968	46,5	EUR	19	XPAR	00366017940TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:47:49	FR0011981968	46,5	EUR	192	XPAR	00366017941TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:50:19	FR0011981968	46,5	EUR	26	XPAR	00366018539TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:50:19	FR0011981968	46,5	EUR	3	XPAR	00366018540TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:50:19	FR0011981968	46,52	EUR	49	XPAR	00366018542TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:51:02	FR0011981968	46,4	EUR	28	XPAR	00366018663TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:51:02	FR0011981968	46,4	EUR	41	XPAR	00366018664TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:51:02	FR0011981968	46,4	EUR	7	XPAR	00366018665TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:51:02	FR0011981968	46,44	EUR	97	XPAR	00366018666TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:51:03	FR0011981968	46,4	EUR	18	XPAR	00366018677TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:51:03	FR0011981968	46,4	EUR	4	XPAR	00366018678TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:52:35	FR0011981968	46,36	EUR	54	XPAR	00366018919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:52:35	FR0011981968	46,36	EUR	7	XPAR	00366018920TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:52:51	FR0011981968	46,32	EUR	21	XPAR	00366018949TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:52:51	FR0011981968	46,32	EUR	42	XPAR	00366018950TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:52:51	FR0011981968	46,32	EUR	35	XPAR	00366018951TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:52:51	FR0011981968	46,32	EUR	27	XPAR	00366018953TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:54:02	FR0011981968	46,4	EUR	24	XPAR	00366019226TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:54:14	FR0011981968	46,34	EUR	23	XPAR	00366019271TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:54:14	FR0011981968	46,34	EUR	19	XPAR	00366019272TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:54:14	FR0011981968	46,34	EUR	7	XPAR	00366019273TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:54:40	FR0011981968	46,34	EUR	15	XPAR	00366019451TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:54:52	FR0011981968	46,3	EUR	1	XPAR	00366019516TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:55:58	FR0011981968	46,34	EUR	48	XPAR	00366020008TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:57:30	FR0011981968	46,32	EUR	28	XPAR	00366020457TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:57:30	FR0011981968	46,32	EUR	15	XPAR	00366020458TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:58:38	FR0011981968	46,3	EUR	25	XPAR	00366020807TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:58:38	FR0011981968	46,3	EUR	7	XPAR	00366020808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:58:38	FR0011981968	46,3	EUR	13	XPAR	00366020809TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:58:38	FR0011981968	46,3	EUR	1	XPAR	00366020810TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:58:38	FR0011981968	46,3	EUR	6	XPAR	00366020815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:58:49	FR0011981968	46,36	EUR	36	XPAR	00366020868TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:58:49	FR0011981968	46,36	EUR	36	XPAR	00366020869TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:58:49	FR0011981968	46,36	EUR	33	XPAR	00366020870TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 15:59:27	FR0011981968	46,32	EUR	73	XPAR	00366021066TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:00:12	FR0011981968	46,3	EUR	5	XPAR	00366021365TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:00:31	FR0011981968	46,3	EUR	19	XPAR	00366021545TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:00:31	FR0011981968	46,3	EUR	5	XPAR	00366021546TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:01:17	FR0011981968	46,3	EUR	33	XPAR	00366021675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:01:17	FR0011981968	46,3	EUR	2	XPAR	00366021676TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:01:17	FR0011981968	46,3	EUR	31	XPAR	00366021689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:01:24	FR0011981968	46,34	EUR	155	XPAR	00366021716TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:01:26	FR0011981968	46,34	EUR	34	XPAR	00366021720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:02:59	FR0011981968	46,38	EUR	25	XPAR	00366022137TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:02:59	FR0011981968	46,38	EUR	29	XPAR	00366022138TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:03:20	FR0011981968	46,4	EUR	8	XPAR	00366022313TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:03:30	FR0011981968	46,34	EUR	13	XPAR	00366022330TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:04:24	FR0011981968	46,44	EUR	43	XPAR	00366022560TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:04:24	FR0011981968	46,44	EUR	11	XPAR	00366022561TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:04:28	FR0011981968	46,4	EUR	28	XPAR	00366022586TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:05:43	FR0011981968	46,4	EUR	36	XPAR	00366022863TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:05:43	FR0011981968	46,4	EUR	6	XPAR	00366022864TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:05:43	FR0011981968	46,4	EUR	1	XPAR	00366022865TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:05:43	FR0011981968	46,4	EUR	25	XPAR	00366022903TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:05:43	FR0011981968	46,4	EUR	58	XPAR	00366022904TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:05:46	FR0011981968	46,36	EUR	4	XPAR	00366022986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:06:37	FR0011981968	46,4	EUR	17	XPAR	00366023335TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:06:43	FR0011981968	46,38	EUR	14	XPAR	00366023383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:06:43	FR0011981968	46,4	EUR	140	XPAR	00366023384TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:06:43	FR0011981968	46,4	EUR	14	XPAR	00366023387TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:06:50	FR0011981968	46,36	EUR	24	XPAR	00366023406TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:06:50	FR0011981968	46,36	EUR	19	XPAR	00366023407TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:06:50	FR0011981968	46,36	EUR	52	XPAR	00366023409TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:06:58	FR0011981968	46,36	EUR	6	XPAR	00366023440TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:07:05	FR0011981968	46,4	EUR	11	XPAR	00366023476TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:07:45	FR0011981968	46,36	EUR	82	XPAR	00366023688TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:07:45	FR0011981968	46,36	EUR	21	XPAR	00366023689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:07:45	FR0011981968	46,36	EUR	103	XPAR	00366023692TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:08:00	FR0011981968	46,36	EUR	42	XPAR	00366023808TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:08:08	FR0011981968	46,44	EUR	2	XPAR	00366023910TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:12:45	FR0011981968	46,52	EUR	79	XPAR	00366026525TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:12:45	FR0011981968	46,52	EUR	88	XPAR	00366026526TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:12:45	FR0011981968	46,5	EUR	47	XPAR	00366026531TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:12:46	FR0011981968	46,48	EUR	15	XPAR	00366026547TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:12:46	FR0011981968	46,48	EUR	7	XPAR	00366026549TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:12:47	FR0011981968	46,5	EUR	7	XPAR	00366026562TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:13:07	FR0011981968	46,46	EUR	9	XPAR	00366026670TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:13:07	FR0011981968	46,46	EUR	5	XPAR	00366026672TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:13:50	FR0011981968	46,42	EUR	36	XPAR	00366026919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:14:30	FR0011981968	46,5	EUR	13	XPAR	00366027104TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:14:48	FR0011981968	46,5	EUR	47	XPAR	00366027212TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:14:48	FR0011981968	46,48	EUR	57	XPAR	00366027213TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:14:48	FR0011981968	46,48	EUR	22	XPAR	00366027216TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:14:48	FR0011981968	46,48	EUR	41	XPAR	00366027217TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:15:04	FR0011981968	46,48	EUR	4	XPAR	00366027392TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:15:06	FR0011981968	46,46	EUR	19	XPAR	00366027398TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:15:36	FR0011981968	46,42	EUR	41	XPAR	00366027626TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:15:36	FR0011981968	46,42	EUR	20	XPAR	00366027627TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:16:40	FR0011981968	46,5	EUR	19	XPAR	00366028175TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:16:44	FR0011981968	46,46	EUR	26	XPAR	00366028185TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:17:11	FR0011981968	46,34	EUR	55	XPAR	00366028345TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:17:11	FR0011981968	46,34	EUR	30	XPAR	00366028347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:17:20	FR0011981968	46,32	EUR	13	XPAR	00366028434TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:17:20	FR0011981968	46,32	EUR	27	XPAR	00366028435TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:17:59	FR0011981968	46,3	EUR	27	XPAR	00366028788TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:18:23	FR0011981968	46,36	EUR	55	XPAR	00366028989TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:18:23	FR0011981968	46,36	EUR	27	XPAR	00366028990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:18:23	FR0011981968	46,36	EUR	19	XPAR	00366028992TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:19:38	FR0011981968	46,36	EUR	52	XPAR	00366029292TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:19:38	FR0011981968	46,36	EUR	39	XPAR	00366029294TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:19:38	FR0011981968	46,36	EUR	14	XPAR	00366029296TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:20:08	FR0011981968	46,42	EUR	12	XPAR	00366029554TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:20:08	FR0011981968	46,42	EUR	37	XPAR	00366029555TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:20:25	FR0011981968	46,36	EUR	50	XPAR	00366029686TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:20:25	FR0011981968	46,36	EUR	45	XPAR	00366029687TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:20:25	FR0011981968	46,36	EUR	34	XPAR	00366029689TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:21:05	FR0011981968	46,38	EUR	30	XPAR	00366029954TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:21:05	FR0011981968	46,38	EUR	26	XPAR	00366029955TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:22:35	FR0011981968	46,48	EUR	34	XPAR	00366030789TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:22:35	FR0011981968	46,48	EUR	14	XPAR	00366030790TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:22:36	FR0011981968	46,48	EUR	6	XPAR	00366030793TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:23:00	FR0011981968	46,46	EUR	118	XPAR	00366030842TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:24:04	FR0011981968	46,44	EUR	15	XPAR	00366031020TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:25:35	FR0011981968	46,44	EUR	10	XPAR	00366031814TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:25:35	FR0011981968	46,42	EUR	16	XPAR	00366031815TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:25:43	FR0011981968	46,42	EUR	2	XPAR	00366031926TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:26:47	FR0011981968	46,3	EUR	74	XPAR	00366032253TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:26:47	FR0011981968	46,3	EUR	1	XPAR	00366032254TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:27:13	FR0011981968	46,4	EUR	16	XPAR	00366032382TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:27:13	FR0011981968	46,38	EUR	27	XPAR	00366032383TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:28:48	FR0011981968	46,42	EUR	54	XPAR	00366033011TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:28:48	FR0011981968	46,4	EUR	20	XPAR	00366033012TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:28:48	FR0011981968	46,4	EUR	31	XPAR	00366033015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:28:48	FR0011981968	46,4	EUR	1	XPAR	00366033016TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:28:48	FR0011981968	46,42	EUR	35	XPAR	00366033017TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:28:48	FR0011981968	46,42	EUR	31	XPAR	00366033021TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:29:18	FR0011981968	46,38	EUR	62	XPAR	00366033370TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:29:18	FR0011981968	46,38	EUR	53	XPAR	00366033376TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:30:25	FR0011981968	46,3	EUR	104	XPAR	00366033750TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:30:52	FR0011981968	46,3	EUR	39	XPAR	00366033870TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:32:09	FR0011981968	46,48	EUR	11	XPAR	00366034353TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:32:11	FR0011981968	46,48	EUR	311	XPAR	00366034355TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:33:04	FR0011981968	46,48	EUR	37	XPAR	00366034707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:33:32	FR0011981968	46,44	EUR	75	XPAR	00366034880TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:33:32	FR0011981968	46,42	EUR	61	XPAR	00366034881TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:33:32	FR0011981968	46,42	EUR	4	XPAR	00366034882TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:33:33	FR0011981968	46,38	EUR	22	XPAR	00366034894TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:33:33	FR0011981968	46,38	EUR	30	XPAR	00366034895TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:35:10	FR0011981968	46,38	EUR	4	XPAR	00366035349TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:35:10	FR0011981968	46,38	EUR	19	XPAR	00366035350TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:35:10	FR0011981968	46,38	EUR	3	XPAR	00366035352TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:35:10	FR0011981968	46,38	EUR	1	XPAR	00366035353TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:35:10	FR0011981968	46,38	EUR	1	XPAR	00366035355TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:35:32	FR0011981968	46,46	EUR	42	XPAR	00366035589TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:36:28	FR0011981968	46,52	EUR	4	XPAR	00366035891TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:36:59	FR0011981968	46,46	EUR	26	XPAR	00366036015TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:36:59	FR0011981968	46,46	EUR	24	XPAR	00366036016TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:36:59	FR0011981968	46,46	EUR	16	XPAR	00366036017TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:38:21	FR0011981968	46,52	EUR	2	XPAR	00366036720TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:38:21	FR0011981968	46,5	EUR	14	XPAR	00366036721TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:38:53	FR0011981968	46,52	EUR	10	XPAR	00366036851TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:38:53	FR0011981968	46,5	EUR	4	XPAR	00366036852TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:38:53	FR0011981968	46,52	EUR	13	XPAR	00366036853TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:38:53	FR0011981968	46,52	EUR	110	XPAR	00366036855TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:39:04	FR0011981968	46,48	EUR	13	XPAR	00366036914TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:39:04	FR0011981968	46,48	EUR	26	XPAR	00366036915TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:39:04	FR0011981968	46,46	EUR	74	XPAR	00366036917TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:39:04	FR0011981968	46,46	EUR	10	XPAR	00366036919TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:39:04	FR0011981968	46,48	EUR	22	XPAR	00366036921TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:39:13	FR0011981968	46,48	EUR	17	XPAR	00366036968TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:39:24	FR0011981968	46,44	EUR	24	XPAR	00366037032TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:40:01	FR0011981968	46,52	EUR	9	XPAR	00366037132TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:40:02	FR0011981968	46,44	EUR	57	XPAR	00366037134TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:40:02	FR0011981968	46,42	EUR	3	XPAR	00366037135TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:40:25	FR0011981968	46,52	EUR	6	XPAR	00366037237TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:40:40	FR0011981968	46,52	EUR	15	XPAR	00366037297TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:40:40	FR0011981968	46,48	EUR	30	XPAR	00366037298TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:41:00	FR0011981968	46,48	EUR	17	XPAR	00366037457TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:41:00	FR0011981968	46,48	EUR	140	XPAR	00366037458TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:41:26	FR0011981968	46,48	EUR	22	XPAR	00366037549TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:41:26	FR0011981968	46,48	EUR	26	XPAR	00366037551TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:41:26	FR0011981968	46,48	EUR	54	XPAR	00366037553TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:42:02	FR0011981968	46,54	EUR	14	XPAR	00366037686TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:42:12	FR0011981968	46,52	EUR	61	XPAR	00366037699TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:42:43	FR0011981968	46,52	EUR	41	XPAR	00366037841TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:43:24	FR0011981968	46,48	EUR	53	XPAR	00366038018TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:44:59	FR0011981968	46,42	EUR	48	XPAR	00366038432TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:44:59	FR0011981968	46,42	EUR	47	XPAR	00366038434TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:45:33	FR0011981968	46,38	EUR	77	XPAR	00366038532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:45:33	FR0011981968	46,38	EUR	4	XPAR	00366038534TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:49:05	FR0011981968	46,28	EUR	92	XPAR	00366039996TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:49:05	FR0011981968	46,28	EUR	1	XPAR	00366039997TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:49:05	FR0011981968	46,28	EUR	1	XPAR	00366039998TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:49:46	FR0011981968	46,26	EUR	59	XPAR	00366040139TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:49:46	FR0011981968	46,26	EUR	9	XPAR	00366040140TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:50:06	FR0011981968	46,38	EUR	54	XPAR	00366040234TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:50:38	FR0011981968	46,34	EUR	45	XPAR	00366040272TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:50:38	FR0011981968	46,34	EUR	27	XPAR	00366040273TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:50:38	FR0011981968	46,34	EUR	55	XPAR	00366040274TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:50:38	FR0011981968	46,32	EUR	73	XPAR	00366040276TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:52:04	FR0011981968	46,28	EUR	46	XPAR	00366040675TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:52:04	FR0011981968	46,28	EUR	33	XPAR	00366040676TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:53:02	FR0011981968	46,32	EUR	39	XPAR	00366041019TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:53:02	FR0011981968	46,32	EUR	9	XPAR	00366041020TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:53:02	FR0011981968	46,32	EUR	1	XPAR	00366041021TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:53:21	FR0011981968	46,32	EUR	35	XPAR	00366041200TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:53:44	FR0011981968	46,28	EUR	22	XPAR	00366041345TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:53:44	FR0011981968	46,28	EUR	10	XPAR	00366041346TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:53:44	FR0011981968	46,28	EUR	39	XPAR	00366041347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:54:43	FR0011981968	46,36	EUR	56	XPAR	00366041694TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:55:36	FR0011981968	46,34	EUR	49	XPAR	00366041960TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:55:36	FR0011981968	46,34	EUR	12	XPAR	00366041961TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:55:36	FR0011981968	46,34	EUR	14	XPAR	00366041962TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:56:02	FR0011981968	46,38	EUR	10	XPAR	00366042069TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:56:26	FR0011981968	46,34	EUR	27	XPAR	00366042129TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:56:26	FR0011981968	46,34	EUR	33	XPAR	00366042131TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:56:28	FR0011981968	46,3	EUR	18	XPAR	00366042145TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:56:28	FR0011981968	46,3	EUR	19	XPAR	00366042146TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:56:54	FR0011981968	46,32	EUR	7	XPAR	00366042244TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:56:54	FR0011981968	46,3	EUR	29	XPAR	00366042245TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:57:26	FR0011981968	46,28	EUR	18	XPAR	00366042345TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:57:26	FR0011981968	46,28	EUR	1	XPAR	00366042347TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:57:26	FR0011981968	46,28	EUR	25	XPAR	00366042348TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:58:11	FR0011981968	46,24	EUR	37	XPAR	00366042481TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:58:11	FR0011981968	46,24	EUR	90	XPAR	00366042482TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:58:11	FR0011981968	46,26	EUR	37	XPAR	00366042483TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:58:11	FR0011981968	46,28	EUR	100	XPAR	00366042484TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:58:11	FR0011981968	46,28	EUR	65	XPAR	00366042486TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:58:11	FR0011981968	46,28	EUR	47	XPAR	00366042488TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:58:11	FR0011981968	46,28	EUR	20	XPAR	00366042489TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:58:30	FR0011981968	46,22	EUR	115	XPAR	00366042543TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 16:59:00	FR0011981968	46,16	EUR	25	XPAR	00366042661TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:01:57	FR0011981968	46,1	EUR	92	XPAR	00366044504TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:02:03	FR0011981968	46,08	EUR	325	XPAR	00366044532TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:03:43	FR0011981968	46,12	EUR	14	XPAR	00366044824TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:04:00	FR0011981968	46,12	EUR	4	XPAR	00366044885TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:04:19	FR0011981968	46,08	EUR	58	XPAR	00366044921TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:04:20	FR0011981968	46,04	EUR	107	XPAR	00366044963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:04:41	FR0011981968	46,06	EUR	73	XPAR	00366045026TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:04:41	FR0011981968	46,04	EUR	9	XPAR	00366045027TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:04:41	FR0011981968	46,04	EUR	87	XPAR	00366045028TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:04:41	FR0011981968	46,04	EUR	9	XPAR	00366045029TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:04:55	FR0011981968	46	EUR	24	XPAR	00366045040TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:04:55	FR0011981968	45,98	EUR	36	XPAR	00366045041TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:05:03	FR0011981968	45,94	EUR	101	XPAR	00366045052TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:07:01	FR0011981968	46,06	EUR	32	XPAR	00366045478TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:07:01	FR0011981968	46,06	EUR	22	XPAR	00366045479TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:07:01	FR0011981968	46,04	EUR	51	XPAR	00366045480TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:09:40	FR0011981968	46,12	EUR	110	XPAR	00366046186TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:10:30	FR0011981968	46,1	EUR	102	XPAR	00366046367TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:11:11	FR0011981968	46,06	EUR	76	XPAR	00366046491TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:11:11	FR0011981968	46,06	EUR	34	XPAR	00366046492TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:11:59	FR0011981968	46,02	EUR	1	XPAR	00366046789TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:12:50	FR0011981968	46,02	EUR	11	XPAR	00366047149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:12:50	FR0011981968	46,02	EUR	12	XPAR	00366047151TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:12:50	FR0011981968	46,02	EUR	6	XPAR	00366047152TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:12:50	FR0011981968	46,02	EUR	34	XPAR	00366047154TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:12:50	FR0011981968	46,02	EUR	66	XPAR	00366047155TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:12:51	FR0011981968	46,06	EUR	110	XPAR	00366047162TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:13:20	FR0011981968	46,02	EUR	66	XPAR	00366047263TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:13:20	FR0011981968	46,02	EUR	18	XPAR	00366047264TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:13:49	FR0011981968	46	EUR	81	XPAR	00366047345TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:14:47	FR0011981968	45,98	EUR	17	XPAR	00366047618TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:14:48	FR0011981968	45,98	EUR	10	XPAR	00366047620TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:14:56	FR0011981968	45,98	EUR	18	XPAR	00366047694TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:15:03	FR0011981968	45,96	EUR	26	XPAR	00366047701TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:15:03	FR0011981968	45,96	EUR	41	XPAR	00366047703TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:15:03	FR0011981968	45,96	EUR	4	XPAR	00366047705TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:15:03	FR0011981968	45,96	EUR	8	XPAR	00366047707TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:15:03	FR0011981968	45,96	EUR	3	XPAR	00366047708TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:15:27	FR0011981968	46	EUR	64	XPAR	00366047949TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:16:08	FR0011981968	46,04	EUR	94	XPAR	00366048101TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:19:16	FR0011981968	46,16	EUR	67	XPAR	00366048963TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:19:16	FR0011981968	46,16	EUR	44	XPAR	00366048964TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:19:17	FR0011981968	46,16	EUR	1	XPAR	00366048986TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:19:17	FR0011981968	46,16	EUR	109	XPAR	00366048987TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:19:17	FR0011981968	46,16	EUR	66	XPAR	00366048990TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:19:17	FR0011981968	46,16	EUR	250	XPAR	00366048991TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:19:37	FR0011981968	46,14	EUR	8	XPAR	00366049081TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:23:27	FR0011981968	46,3	EUR	21	XPAR	00366050864TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:23:27	FR0011981968	46,3	EUR	22	XPAR	00366050865TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:23:27	FR0011981968	46,3	EUR	4	XPAR	00366050866TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:23:45	FR0011981968	46,34	EUR	39	XPAR	00366051149TRLO1	Couverture plans salariales
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:24:15	FR0011981968	46,36	EUR	4	XPAR	00366051661TRLO1	Couverture plans salariales

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	ISIN	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:25:08	FR0011981968	46,32	EUR	49	XPAR	00366052844TRLO1	Couverture plans salariées
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:25:08	FR0011981968	46,32	EUR	2	XPAR	00366052845TRLO1	Couverture plans salariées
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:25:08	FR0011981968	46,32	EUR	18	XPAR	00366052846TRLO1	Couverture plans salariées
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:25:41	FR0011981968	46,3	EUR	5	XPAR	00366052991TRLO1	Couverture plans salariées
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:25:41	FR0011981968	46,3	EUR	68	XPAR	00366052992TRLO1	Couverture plans salariées
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:26:27	FR0011981968	46,26	EUR	86	XPAR	00366053573TRLO1	Couverture plans salariées
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:26:30	FR0011981968	46,24	EUR	3	XPAR	00366053591TRLO1	Couverture plans salariées
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:27:30	FR0011981968	46,22	EUR	200	XPAR	00366053987TRLO1	Couverture plans salariées
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:27:30	FR0011981968	46,22	EUR	21	XPAR	00366053988TRLO1	Couverture plans salariées
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181026 17:28:34	FR0011981968	46,32	EUR	6	XPAR	00366054271TRLO1	Couverture plans salariées